Cook County Board of Commissioners

BRANDON JOHNSON

1st District

DENNIS DEER 2nd District

BILL LOWRY

3rd District

STANLEY MOORE
4th District

DEBORAH SIMS 5th District

DONNA MILLER 6th District

ALMA E. ANAYA 7th District

LUIS ARROYO JR 8th District

PETER N. SILVESTRI 9th District

BRIDGET GAINER
10th District

JOHN P. DALEY 11th District

BRIDGET DEGNEN 12th District

LARRY SUFFREDIN
13th District

SCOTT R. BRITTON 14th District

KEVIN B. MORRISON 15th District

FRANK J. AGUILAR 16th District

SEAN MORRISON 17th District Bureau of Finance | Office of the Chief Financial Officer

AMMAR M. RIZKI

CHIEF FINANCIAL OFFICER

118 N. CLARK STREET ● Chicago, Illinois 60602 ● (312) 603-4458

To: Honorable John P. Daley, *Chairman, Finance Committee*

From: Ammar M. Rizki, Chief Financial Officer

CC: Annette C.M. Guzman, *Budget Director*

Department of Budget & Management Services

John Yonan, *Bureau Chief* Bureau of Asset Management

Jennifer "Sis" Killen, Superintendent

Department of Transportation and Highways

Tom Lynch, Chief Information Officer

Bureau of Technology

Date: November 5, 2021

Re: Request for Information from FY2022 Budget Hearing

The following information is provided in response to questions posed at the capital budget hearing held on October 28, 2021.

I. Request ID# 1014-1

Commissioner Degnan inquired about how much of the FY2020 capital budget was spent.

Response:

The capital report that is sent to the Board of Commissioners each quarter details the quarterly expenses and project transfers for both the Capital Equipment Program (CEP) and Capital Improvement Program (CIP). Specifically, the FY2020 Year-End Capital Improvements and Equipment Funding and Project Reports distributed to the Board on January 29, 2021 (see Appendix A) included information on the year-end FY2020 spend for CIP and CEP for the County.

CIP was appropriated \$283,484,000 in the FY2020 budget with total year-end expenses of \$60,424,308.41, and encumbrances of \$41,090,290.18, or 35.7% of the appropriated budget.

CEP was appropriated \$103,088,286.00 in the FY2020 budget with total year-end expenses of \$43,434,834.31, and encumbrances of \$13,170,112.33, or 54.9% of the appropriated budget.

II. Request ID #1009-1

Commissioner S. Morrison asked for more details on how we evaluate whether we have captured ROI on capital equipment expenditures, and requested we look to get further ROI as we move forward with these capital expenditures.

Response:

The Bureau of Technology (BOT) believes in the importance of conducting return on investment (ROI) analyses, particularly for large-scale, complex, and expensive projects. It also recognizes that depending on the project in question, the ROI might be measured through reduction in costs (which is often easier to quantify) or through benefits to the County such as risk mitigation, improved user experience, business continuity, or ease of support, which may be more difficult to quantify.

BOT often focuses first on reducing the risk to Cook County data, applications, and infrastructure in the event of a disaster or catastrophe. There is also the need to analyze the ROI associated with providing Cook County agencies with more efficient applications and systems, as well as providing improved services to residents. Risk mitigation, increased efficiencies, and improved services need to be incorporated into ROI analyses whenever possible. However, not all these variables will necessarily be equal in value with every project.

As pointed out during the recent budget hearing, it is important to consider all types of ROI analyses. For example, eliminating legacy systems, applications, or platforms saves the County money since these environments are typically more expensive to maintain. Until the County is no longer using a mainframe, for example, it must continue to incur costs associated with maintaining the physical hardware and very specialized subject matter expertise that is increasing difficult to find and expensive to procure. The ROI for this type of modernization effort will likely differ from those associated with the introduction of new systems and applications.

In the coming year, BOT will commit to working closely with the Budget Department and the individual agencies introducing new information technologies to identify the best approach to conducting ROI analyses on individual projects. As part of this effort, BOT will also continue discussions begun recently that are aimed at establishing a more formal IT governance regime from which the County would benefit.

Issues associated with cost reduction, risk mitigation, and operational efficiencies should all be considered even if they are difficult to quantify. It is important to note that the benefitting agency is best equipped to revamp business processes, provide data associated with staffing, and quantify financial savings. BOT's role is to identify the most appropriate technological solutions for modernization efforts.

As always, please let us know if you have any additional questions.

Appendix A

FY2020 Year End Capital Report

Attached



TONI PRECKWINKLE

PRESIDENT

Cook County Board of Commissioners

BRANDON JOHNSON 1st District

> **DENNIS DEER** 2nd District

BILL LOWRY 3rd District

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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 29, 2021

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

RE: FY2020 Year-End Capital Improvements and Equipment Funding and Project Reports

Dear President Preckwinkle and Cook County Board of Commissioners:

Pursuant to Section 15 of the FY2020 Annual Appropriations Bill, please find enclosed the FY2020 Year-End Capital Improvements and Equipment Funding and Project Reports. The reports outline the projected cost, adjustments to the projected costs, expenditures and commitments, unencumbered balances, existing funding sources and future funding resources required for the approved capital improvement and capital equipment projects for FY2020.

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

Department of Capital Planning and **Policy**

Carl Manning

💲 Fiscal Responsibility 🥊 Innovative Leadership 🔘 Transparency & Accountability 🔯 Improved Services

Cook County Capital Improvement and Equipment Funding and Project Summary Report Year Ending November 30, 2020

Current

			2020 Adopted	Yea	ar End Transfers (Dec	Appr	opriation,	Υ	ear End Expenditures (Dec	Year	r End Encumbrances (Dec 2019	
Capital Group	Fund No.	Fund Name	Appropriation	2	019 thru Nov 2020)	Novem	ber 30, 2020		2019 thru Nov 2020)		thru Nov 2020)	Unencumbered
Capital Improvement	11569	PNC Revolver	\$ 283,484,000.00	\$	(11,085,091.98)	\$ 272	2,334,881.00	\$	(60,424,308.41)	\$	(41,090,290.18) \$	199,070,370.00
Capital Improvement	41569	PNC Revolver	\$ -	\$	8,987,000.00	\$ 8	8,987,000.00	\$	-	\$	- \$	-
Capital Equipment	11569	PNC Revolver	\$ 74,218,649.00	\$	(12,506,866.17)	\$ 63	3,152,461.00	\$	(26,895,492.77)	\$	(8,670,482.18) \$	26,022,071.00
Capital Equipment	11900	Grant	\$ 11,513,662.00	\$	144,931.49	\$ 13	1,708,593.00	\$	(5,603,135.50)	\$	(91,598.91) \$	6,597,460.00
Capital Equipment	11000/11100/41225	Operating	\$ 8,615,565.00	\$	(118,075.74)	\$ 8	8,522,212.00	\$	(6,248,439.26)	\$	(168,477.24) \$	2,105,296.00
Capital Equipment	Special Purpose Funds	Special Purpose Funds	\$ 4,718,533.00	\$	(586,999.00)	\$ 4	4,131,534.00	\$	(1,250,935.68)	\$	(94,891.00) \$	2,785,707.00
Capital Equipment	11620	Tax Levy	\$ 4,021,877.00	\$	(1,965,708.07)	\$ 2	2,056,169.00	\$	(442,944.10)	\$	- \$	1,613,225.00
Capital Equipment	41245	Fixed Charges	\$ -	\$	7,871,343.25	\$ 7	7,871,343.00	\$	(2,993,887.00)	\$	(4,144,663.00) \$	732,794.00
<u>Total</u>			\$ 386,572,286.00	\$	(9,259,466.22)	\$ 378	8,764,193.00	\$	(103,859,142.72)	\$	(54,260,402.51) \$	238,926,923.00

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
11569	PNC Revolve	f						283,484,000	(11,085,092)	272,334,881
		Capital Renewal/Defer	rred Maintenand	ce				78,690,482	(4,746,441)	73,944,041
			Corporate					7,915,000	2,141,138	10,056,138
			•	County Building				1,949,000	(339,942)	
				county cumums		535 County Building - Mechanical/Electrical		_,	(000)0 12/	_,,,,,,,,,
					24048	Renovation	11-15	100,000	-	100,000
						536 County Building Re-Stack/Consolidation	า			
					24049	- Interim Offices	11-15	300,000	-	300,000
					24834	Board of Review 6th Floor Renovations	11-15	50,000	-	50,000
					24837	BOT Data Center Remediation	10	25,000	-	25,000
					24839	BOT Interior Renovations	10	75,000	-	75,000
					23389	County Building Critical Mechanical Systems	116-20	300,000	-	300,000
						County Building Mechanical Systems Capital	I			
					24285	Renewal/Replacement Projects (22375)	16-20	449,000	-	449,000
						County Building Recorder of Deeds:CCL				
					24281	Leakage (21175)	11-15	500,000	(344,760)	
					24836	ERP Toilet Room Renovations	11-15	50,000	-	50,000
					24831	TPI Renovation	11-15	100,000	-	100,000
				County Wide Comparete	24972	DFM Reserve	10	-	4,818	4,818
				County-Wide Corporate Facilities				1,250,000	2,547,179	3,797,179
				i dellities	24061	550 Countywide CF CM Services	11-15	300,000	(189,809)	110,191
					24062	551 Countywide CF Elevator Renovations	11-15	600,000	2,392,228	2,992,228
					23212	801 Countywide CF Roof Replacements	16-20	100,000	-,	100,000
						805 Countywide CCHD Maintenance		,		,
					23216	Facilities Upgrades	11-15	50,000	344,760	394,760
						832 Countywide - BAS/Smart Building				
					23243	Projects Upgrades		200,000	-	200,000
				George W. Dunne Admin. Bui	ilding			3,695,000	-	3,695,000
					24015	502 Arc Flash Evaluation Study	16-20	90,000	-	90,000
					24016	503 Electrical Transformer Panels	16-20	130,000	-	130,000
					24017	504 Restrooms Upgrades	11-15	400,000	(8,109)	
					24019	506 HVAC AIR Handling	16-20	100,000	5,336	105,336
					24020	507 Chiller 10 Year Teardown	16-20	100,000	-	100,000
					24021	508 Liftnet Elevator Monitoring System	16-20	50,000	16,066	66,066
					24022	509 Chiller Frequency Drive	16-20	500,000	(498,743)	
					24024	511 Facility Condition Assessment	11-15	80,000	- /7 057\	80,000
					24026 24033	513 Elevator Door Operators	11-15 16-20	350,000 150,000	(7,957)	
					24033 24034	520 Plaza Improvements 521 Pumps Replacement	16-20 16-20	150,000 250,000	-	150,000 250,000
					24034 24840	69 W. Bustle Renovation	10-20	15,000	- -	15,000
					24847	69 W. Cooling Tower Upgrade	16-20	400,000	81,837	481,837
					24844	69 W. Domestic Hot Water Tank	16-20	80,000	217,542	297,542
					2-10-1-1	69 W. Electrical Buss Duct Cleaning &	10 20	30,000	211,542	231,372
					24845	Torque	16-20	150,000	-	150,000
					- · · · · ·	1	- -			== 2,000

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
						69 W. Heating System Actuators &				
					24841	Thermostat Upgrades	16-20	150,000	1,157	151,157
					24842	69 W. Pedway ADA upgrades	11-15	200,000	-	200,000
					24846	69 W. Pedway Interior Renovations	11-15	50,000	37,920	87,920
					24843	69 W. Structural & Waterproofing	10	100,000	-	100,000
					24838	BOT 69 W Remediation	10	20,000	-	20,000
					23392	Dunne Building Boiler Replacement 2018	16-20	250,000	104,212	354,212
					24287	Dunne Building Plaza Improvements (22397) ERP 8th Floor Training Room 69 W	16-20	50,000	50,739	100,739
					24835	Washington	11-15	30,000	-	30,000
				Hawthorne Warehouse				300,000	(300,000)	-
					24851	Hawthorne Warehouse Renovation	11-15	300,000	(300,000)	<u>-</u>
				Rockwell Warehouse				410,000	44,092	454,092
					23228	817 Rockwell Warehouse - Renovation of Sherriff's Vehicle Service Oil Change Garage 818 Rockwell Warehouse - Renovation of Sherriff's Vehicle Service Exhaust Ventilation		150,000	-	150,000
					23229	System 834 Rockwell - Capital Renewals to support	11-15	60,000	-	60,000
					23245	consolidation Rockwell - Sheriffs Garage Entrance	16-20	150,000	59,092	209,092
					23377	Renovation(JOC/DFM)	11-15	50,000	(15,000)	35,000
				Sheriff Vehicle Services				261,000	-	261,000
					•	621 Lagrange Park - CCSO Vehicle Service	•			
					24117	Gate	5	61,000	-	61,000
				F	24855	Sheriff Vehicle Services - Capital Renovations	15-Nov	200,000	-	200,000
				CCHD Maintenance Facility	210-2			50,000	189,809	239,809
			Health and H	lospitals	24853	District 1-Masonary Tuck Pointing	16-20	50,000 25,440,482	189,809 (3,921,093)	239,809 21,519,389
				County-Wide Health & Hospital Facilities				1,025,000	(356,364)	
					24069	558 Countywide HH Roof Replacement	over 30	25,000	(11,176)	13,824
					24082	574 Countywide HH Infrastructure Projects	11-15	1,000,000	(345,188)	
				Des Plaines TB Clinic				60,000	11,176	71,176
					24064	553 Des Plaines TB Clinic Roof Replacement	Over 30	60,000	11,176	71,176
				Dr. Jorge Prieto Health Center				150,000	-	150,000
					24072	561 Prieto Clinic-Site and Envelope Renovations	11-15	150,000	-	150,000
				Englewood Health Center				350,000	-	350,000
					23827	EHC Flooring Replacement_	11-15	350,000	-	350,000

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
				John H. Stroger Campus				3,320,000	130,386	3,450,386
					24796	JHS Blower Replacement at Powerhouse	16-20	750,000	-	750,000
					24797	JHS Dielectric Fittings Replacement	Over 30	200,000	-	200,000
					24794	JHS MEP Analysis	21-30	1,900,000	(17,500)	1,882,500
					24795	JHS Repair Vaults	Over 30	350,000	-	350,000
					23323	923 JHS – Replace Powerhouse Roof	10	120,000	147,886	267,886
				John H. Stroger Jr. Hospital				15,883,020	(1,706,291)	14,176,730
					24071	560 JHS Roof Replacement	Over 30	500,000	-	500,000
						562 JHS Stormwater Sewer and Irrigation				
					24073	Replacement	11-15	350,000	(350,000)	-
						565 JHS Interior LED Lighting Replacement				
					24074	Phase I	11-15	100,000	(100,000)	-
					24076	568 JHS Total Rebalancing of HVAC System	11-15	-	-	-
					24081	573 JHS Replace/Upgrade Electrical System	11-15	100,000	-	100,000
					23324	925 JHS - Elevator modernization	16-20	1,550,000	(1,550,000)	-
					23368	JHS Add Chillers to Emergency Power	11-15	2,200,000	-	2,200,000
					23373	JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation	11-15	400,000	-	400,000
					23369	System	11-15	650,000	<u>-</u>	650,000
					23363	JHS Façade Inspection & Repair	10	2,485,700	(183,325)	2,302,375
					23360	JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital	11-15	50,000	-	50,000
					24284	Renewal/Replacement Projects (21298) JHS New Redundant Battery for the	11-15	20,000	-	20,000
					23367	Generator Paralleling Board	11-15	60,000	_	60,000
					23371	JHS Penn Heat Recovery	11-15	300,000	-	300,000
					23374	JHS Replace Hinges on Nuclear Accelerator Doors	10	4,375,000	131,847	4,506,847
					23359	JHS Replacement of All Chilled Water Coils	11-15	1,000,000	<u>-</u>	1,000,000
					23358	JHS Replacement Project 40 Fan Units	11-15	1,400,000	<u>-</u>	1,400,000
						JHS Variable Frequency Drive Replacement	-	,,		-, 3, 3
					23370	for AHU's and Pumps	11-15	250,000	-	250,000
						JHS Variable Frequency Drive Replacement				
					23365	for Cooling Towers	11-15	65,000	-	65,000
					22261	JHS Replace 16 Steam Valves on Heat	11-15	17 220	06.150	112 /70
					23361 23362	Exchanges	11-15	17,320 10,000	96,150 223	113,470
					23362	JHS 3 Cooling Towers Replace CGMC Replacement of RTU_	16-20	10,000 -	248,815	10,223 248,815
				John H. Stroger Jr. Parking						
				Structure				2,000,000	(2,000,000)	-

Capital Improvements and Equipment Funding and Project Report - Overview Capital Improvement Program Year Ending November 30, 2020

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
					24070	559 JHS Parking Garage Upgrade	Over 30	2,000,000	(2,000,000)	-
				Provident Hospital				1,652,462	-	1,652,462
						572 Provident Renal Dialysis Exterior				2,002,102
					24080	Sealant Replacement 933 Provident Hospital Replacement of	Over 30	75,000	-	75,000
					23329	Domestic Hot Water Heater 936 Provident Hospital DX Cooling Add-on	11-15	350,000	-	350,000
					23330	System for HVAC - 7 Surgical Fan Unit	11-15	377,462	-	377,462
					24783	Provident Sewer Replacement	Over 30	850,000	- -	850,000
				Provident Hospital Parking Structure				1,000,000	_	1,000,000
				0.0.000000		931 Provident - Parking Structure - Capital		_,		
					23328	Renewals	Over 30	1,000,000	-	1,000,000
			Public Safety					45,335,000	(2,966,487)	
				Bridgeview Campus				80,000	-	80,000
						Replacement Jury Box Platforms - Various	_			
					24798	Locations	16-20	80,000	-	80,000
				Cicero Records Center				100,000	116,205	216,205
					24803	Cicero Records Center Envelope Upgrades	16-20	100,000	116,205	216,205
				County-Wide Public Safety Facilities				28,050,000	(3,846,918)	24,203,082
						628 Outlying Courthouses - Replace Garage				
					24124	Doors 629 Rolling Meadows and Domestic	10	250,000	-	250,000
					24125	Violence - Replace Cooling Tower	16-20	1,850,000	(757,535)	1,092,465
					24146	650 States Attorney Office Space Remodel 663 States Attorney Carpet Replacement	16-20	800,000	(30,000)	770,000
					24158	Project 860 Countywide PS - Elevator Upgrades and	11-15 I	200,000	-	200,000
					23271	Modernizations 861 Countywide PS - Emergency Generator	16-20	1,500,000	(40,000)	1,460,000
					23272	Projects 863 Countywide PS -Mechanical, Electrical	16-20	300,000	-	300,000
					23274	and Plumbing Projects 864 Countywide PS Building Envelope &	16-20	1,850,000	139,590	1,989,590
					23275	Foundation Projects 865 Countywide PS - Sidewalks, Roads and	Over 30	700,000	(10,000)	690,000
					23276	Parking Lot Projects 880 Ceiling Tile Replacement - All Outlying	16-20	3,950,000	-	3,950,000
					23291	Courthouses 881 JTDC/Rolling Meadows Courthouses -	11-15	400,000	-	400,000
					23292	Concrete Ramp & Sidewalk Replace	Over 30	750,000	(26,250)	723,750

nd nber	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
					23413	Countywide DOC Camera Project Phase II	16-20	1,700,000	-	1,700,000
						Countywide PS Replacement of Cell Doors,				
						Locks, Frames and Rotary Switches - Div IV	,			
					23382	V, VI	10	500,000	(500,000)	-
					23385	Countywide PS Roof Replacements	10	13,000,000	(2,622,724)	10,377,276
					24821	CW PS - Electrical and Data Reconfiguration	a 16-20	300,000	-	300,000
				Daley Center				4,040,000	-	4,040,000
					24035	522 Building Automation System Upgrades	16-20	600,000	-	600,000
					24033	523 Concrete Sealer and Traffic Topping	10-20	000,000		000,000
					24036	Replacement	16-20	370,000	-	370,000
					24030	524 Elastormeric Coating Re-application	16-20	190,000	<u>-</u>	190,000
					24037	525 Exit Ramp Barrier Replacement	21-30	50,000	- -	50,000
					24039	526 Façade and Louver Repairs	16-20	1,000,000	- -	1,000,000
					24040	527 Plaza Sealant Joints	16-20	370,000	<u>-</u>	370,000
					24042	529 Elevator Upgrades	11-15	250,000	<u>-</u>	250,000
					24043	530 Clark Street Stairway Repairs	16-20	700,000	-	700,000
					24044	531 Re-lining of Cooling Towers	16-20	460,000	_	460,000
						Daley Center High Courtroom Sound		,		,
						Systems with Assistive Listening Device			-	
					24849	capabilities	10	50,000		50,000
				DOC Campus				8,640,000	454,222	9,094,222
				-	24816	Division VI- Faucet Rehabilitation	16-20	220,000	(75,000)	145,000
					24088	591 CCB Replace 29 DX Units Phase 2	16-20	1,500,000	712,606	2,212,606
						599 CCB - Remodel Bond Court Judges				
					24095	Bathroom	11-15	60,000	-	60,000
					24107	611 DOC - Roadway Resurfacing	16-20	500,000	-	500,000
					24108	612 DOC - Parking Lot A Resurfacing	11-15	50,000	-	50,000
					24118	622 DOC - Division 5 - Replacement of Build	dii 21-30	200,000	-	200,000
						623 DOC - Division 4 & Gvm - Replacement				
					24119	623 DOC - Division 4 & Gym - Replacement of Building Fire Alarm System		100.000	-	100.000
					24119 24121	of Building Fire Alarm System	21-30	100,000 100,000	- -	100,000 100,000
					24119 24121 24123	•	21-30	100,000	-	100,000
					24121	of Building Fire Alarm System 625 DOC - Division 8 RTU - Increasing Unde	21-30 r _£ 16-20			100,000
					24121	of Building Fire Alarm System 625 DOC - Division 8 RTU - Increasing Unde 627 CCB - Replace Pnuematic Controls	21-30 r _£ 16-20	100,000	- (625)	100,000 199,375
					24121 24123	of Building Fire Alarm System 625 DOC - Division 8 RTU - Increasing Unde 627 CCB - Replace Pnuematic Controls 631 DOC - Division XI Lift Station -	21-30 rg 16-20 16-20 11-15	100,000 200,000	-	100,000 199,375
					24121 24123	of Building Fire Alarm System 625 DOC - Division 8 RTU - Increasing Unde 627 CCB - Replace Pnuematic Controls 631 DOC - Division XI Lift Station - Monitoring Station	21-30 rg 16-20 16-20 11-15	100,000 200,000	- (625)	100,000 199,375 5,000
					24121 24123 24127	of Building Fire Alarm System 625 DOC - Division 8 RTU - Increasing Unde 627 CCB - Replace Pnuematic Controls 631 DOC - Division XI Lift Station - Monitoring Station 632 CCAB - Replace Non-Operational Chille	21-30 r _{ 16-20 16-20 11-15	100,000 200,000 40,000	- (625) (35,000)	100,000 199,375 5,000
					24121 24123 24127	of Building Fire Alarm System 625 DOC - Division 8 RTU - Increasing Unde 627 CCB - Replace Pnuematic Controls 631 DOC - Division XI Lift Station - Monitoring Station 632 CCAB - Replace Non-Operational Chiller Water & Heating Makeup Systems	21-30 r _{ 16-20 16-20 11-15	100,000 200,000 40,000	- (625) (35,000)	100,000 199,375 5,000
					24121 24123 24127 24128	of Building Fire Alarm System 625 DOC - Division 8 RTU - Increasing Unde 627 CCB - Replace Pnuematic Controls 631 DOC - Division XI Lift Station - Monitoring Station 632 CCAB - Replace Non-Operational Chille Water & Heating Makeup Systems 633 CCB - Replace Court Room Gallery &	21-30 r ₁ 16-20 16-20 11-15 d 11-15	100,000 200,000 40,000 125,000	(625) (35,000) (75,000)	100,000 199,375 5,000 50,000
					24121 24123 24127 24128	of Building Fire Alarm System 625 DOC - Division 8 RTU - Increasing Unde 627 CCB - Replace Pnuematic Controls 631 DOC - Division XI Lift Station - Monitoring Station 632 CCAB - Replace Non-Operational Chiller Water & Heating Makeup Systems 633 CCB - Replace Court Room Gallery & Office Ceilings - Flrs 1-3	21-30 r ₁ 16-20 16-20 11-15 d 11-15	100,000 200,000 40,000 125,000	(625) (35,000) (75,000)	100,000 199,375 5,000 50,000
					24121 24123 24127 24128 24129	of Building Fire Alarm System 625 DOC - Division 8 RTU - Increasing Unde 627 CCB - Replace Pnuematic Controls 631 DOC - Division XI Lift Station - Monitoring Station 632 CCAB - Replace Non-Operational Chille Water & Heating Makeup Systems 633 CCB - Replace Court Room Gallery & Office Ceilings - Flrs 1-3 652 CCB - Installation of New Carpeting /	21-30 r _§ 16-20 16-20 11-15 d 11-15	100,000 200,000 40,000 125,000 150,000	- (625) (35,000) (75,000) -	100,000 199,375 5,000 50,000 150,000
					24121 24123 24127 24128 24129	of Building Fire Alarm System 625 DOC - Division 8 RTU - Increasing Unde 627 CCB - Replace Pnuematic Controls 631 DOC - Division XI Lift Station - Monitoring Station 632 CCAB - Replace Non-Operational Chiller Water & Heating Makeup Systems 633 CCB - Replace Court Room Gallery & Office Ceilings - Flrs 1-3 652 CCB - Installation of New Carpeting / Tile	21-30 r _§ 16-20 16-20 11-15 d 11-15	100,000 200,000 40,000 125,000 150,000	- (625) (35,000) (75,000) -	100,000 199,375 5,000 50,000 150,000

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
					23420	Division IV Building entrance overhang (JOC) Division VI - Replace Chilled Water & Steam	10	400,000	-	400,000
					23427	Coils - All AHU's	16-20	150,000	-	150,000
					24818	Division X - Sally port Door Replacement Division XI - Steam Tunnel Fire Door	10	80,000	(30,000)	50,000
					24819	Replacement	10	105,000	(5,259)	99,741
					24808	DOC - Cable TV Upgrade	11-15	350,000	(37,500)	312,500
				JTDC Campus				780,000	94,463	874,463
					24152	656 Juvenile / Child Protection - New Carpet / Tile	11-15	100,000	-	100,000
					23293	882 JTDC - Floor Tile Replacement - Plus Abatement	11-15	350,000	54,463	404,463
					24826	JTDC - Carpet Replacement 4th and 5th Floors	5	240,000	-	240,000
					23406 23408	JTDC East Replace hot water storage tanks JTDC East Replace 2 boilers	16-20 16-20	90,000	- 40,000	90,000 40,000
				Markham Courthouse	23406	TIDE East Replace 2 bollers	10-20	775,000	215,542	990,542
				iviai kiiaiii Coui tiiouse	24101	605 Markham - Replace Carpet - CCSO	11-15	50,000	-	50,000
					24150	654 District 6 Markham - New Carpet / Tile	11-15	75,000	215,542	290,542
					23261	850 Markham Ceiling	10	650,000	-	650,000
				Maywood Campus				1,475,000	-	1,475,000
				-	<u> </u>	603 Maywood - Renovation of Windows	•			
					24099	and Gutters 624 Maywood Campus Rooftop Mechanical	11-15	75,000	-	75,000
					24120	Unit Replacements DOR Investigation Supervisor Office -	16-20	200,000	-	200,000
					24799	Maywood Maywood - Gun Range Fire Suppression	16-20	30,000	-	30,000
					24809	System	21-30	175,000	-	175,000
					23398	Whitcomb Building - Roof replacement	10	995,000	-	995,000
				Maywood Campus				580,000	-	580,000
						651 Maywood - Replace Watermains to			_	
					24147	Jefferson and Whitcomb Buildings Maywood parking lot curb replacement and	16-20	450,000		450,000
					23416	asphalt paving	11-15	130,000	-	130,000
				Robert J. Stein Institute of Forensic Medicine				415,000	-	415,000
						R.J. Stein Renovation/Replacement Projects				
					24293	(22413)	16-20	115,000	-	115,000
					24810	RJ Stein - Ceiling Tile Replacement	10	300,000	-	300,000
				Rolling Meadows Campus		655 District 3 Rolling Meadows - New		300,000	-	300,000
					24151	Carpet / Tile	11-15	75,000	-	75,000

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
					24820	Rolling Meadows - HVAC Replacements	16-20	225,000	-	225,000
				Skokie Campus				100,000	-	100,000
					24102	606 Skokie - Replace Carpet - CCSO	11-15	50,000	-	50,000
					24149	653 District 2 Skokie - New Carpet / Tile	11-15	50,000	-	50,000
		Energy/Department In	itiatives Corporate					27,557,000 3,092,000	199,854 (74,166)	27,756,854 3,017,834
			Corporate	County Building				1,192,000	(123,602)	
				county building		714 County Building - Electronic Touch Screen Directory & Information Boards in		1,132,000	(123,002)	1,000,330
					24174	Lobby (JOC) 807 County Building - Board of Review	11-15	20,000	-	20,000
					23218	Renovation 812 County Building - Real Estate and Tax	10	10,000	-	10,000
					23223	Services 814 County Building - Renovations of	10	10,000	(7,500)	2,500
					23225	Recorder of Deeds Space 815 County Building - Renovation of Room	10	300,000	-	300,000
					23226	436 for Secretary to the Board 819 County Building - Renovations of ERP	10	200,000	(116,102)	83,898
					23230	Space County Building - Energy Efficiency Upgrade	10	175,000	-	175,000
					24785	Assessment Implementation	16-20	477,000	-	477,000
				County-Wide Corporate Facilities				960,000	-	960,000
					24047	534 Countywide CF BAS/Smart BuildingSystems Assessment/Design549 Countywide - CF Retro-Commissioning	16-20	150,000	-	150,000
					24060	Implementation	5	90,000	-	90,000
					24162	669 Green Buildings Program 831 Countywide Historic Preservation &	10	570,000	-	570,000
					23242	Public Art Planning	16-20	100,000	-	100,000
					24833	Countywide CF - Toilet Room Upgrades	11-15	50,000	-	50,000
				George W. Dunne Admin. Building				500,000	-	500,000
					24200	Dunne Building Renovation/Consolidation	44.45	F00 000		F00 000
				Podavell Warehouse	24288 T	Projects (22398)	11-15	500,000	- 40 420	500,000
				Rockwell Warehouse				440,000	49,436	489,436
					24014	500 Rockwell Garage - Solar Thermal Wall	16-20	100,000	-	100,000
					24784	Rockwell - Energy Efficiency Upgrades Assess		340,000	49,436	
			Health and H	lospitals				625,000	-	625,000
				County-Wide Health & Hospital Facilities				600,000	-	600,000
					23829	Healthcare Services Master Plan_	5	600,000	-	600,000
				Provident Hospital				25,000	-	25,000

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
				_	24063	552 Provident HospitalRCX	10	25,000	-	25,000
			Public Safety	y				23,840,000	274,020	24,114,020
				Bridgeview Campus				600,000	29,752	629,752
						644 Bridgeview - Energy Efficiency				
					24140	Upgrades Assessment Implementation	11-15	600,000	29,752	629,752
				County-Wide Public Safety Facilities				4,618,000	(1,430,242)	3,187,758
					24090	593 Countywide Maywood Master Plan	11-15	-	-	-
					24091	595 Court Utilization Study - Phase II 630 Countywide - Touch Screen	11-15	1,200,000	(124,732)	1,075,268
					24126	Installations	11-15	200,000	(125,000)	75,000
					24457	661 Countywide PS - SAO Lactation Room	46.20	240.000	/10.000	222.000
					24157	Project	16-20	240,000	(10,000)	
					23287	876 BOIT Tap In Boxes 955 Department Initiatives PS Projects Non-	16-20	675,000	-	675,000
					23433	Capitalizable Items Countywide Outlying Courthouse Controls	0	10,000	-	10,000
					24812	and VAV Energy Upgrades	16-20	400,000	(290,000)	110,000
					24825	Countywide PS Access to Justice Facilities Countywide PS Point of Use Drinking Water	Over 30	80,000	-	80,000
					24806	Filtration Appliances	10	155,000	-	155,000
					24830	Countywide PS Solar Energy Offset Installations	16-20	1,183,000	(505,510)	677,490
					24822	SAO - Enhanced Security Access at Office Areas in Outlying Courthouses	10	400,000	(375,000)	25,000
						601 Countywide PS - Courthouse Point of				
					24097	Drinking Water Appliances	16-20	75,000	-	75,000
				DOC Campus				9,260,000	714,328	9,974,328
						Division VIII - Install Pole Barn for Lift				
					24817	Station	21-30	95,000	-	95,000
					24004	598 Office of the Chief Judge, Social	21 20	600,000		600,000
					24094	Services Department 607 DOC - Division 8 RTU and Cermak	21-30	600,000	-	600,000
					24103	Hospital Pathway 608 DOC - Enclose Division 8 Recreation	11-15	25,000	-	25,000
					24104	Yards - 2nd/3rd Floor - Phase II	11-15	840,000	39,226	879,226
					24105	609 DOC - Cermak Hospital - Recreation Yard Improvements	16-20	100,000	-	100,000
					24122	626 DOC - Retrofit High Mast Lights to LED	10	400,000	229,592	629,592
					24131	635 DOC Powerhouse - Chillers 877 South Campus Building 1 Window	16-20	300,000	-	300,000
					23288	Replacement 892 DOC Campus - Energy Efficiency	Over 30	1,500,000	-	1,500,000
					23303	Upgrades	16-20	100,000	-	100,000

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						893 DOC Campus - Energy Efficiency				
					23304	Upgrades for Water Conservation	16-20	250,000	-	250,000
					24801	DOC Parking Garage LED Upgrades	11-15	300,000	(60,000)	240,000
						DOC Power House Cooling Towers				
					24800	Refurbishment	11-15	250,000	-	250,000
						New Administration/Training Building &				
					23428	Parking	Over 30	4,500,000	505,510	5,005,510
				Domestic Violence Courthouse				800,000	204,613	1,004,613
						645 Domestic Violence Courthouse - Energy	,			
						Efficiency Upgrades Assessment				
					24141	Implementation	11-15	800,000	204,613	1,004,613
				JTDC Campus				850,000	580,492	1,430,492
					24132	636 JTDC West - Lighting	16-20	250,000	(100,000)	
					24802	JTDC East LED Upgrade	11-15	300,000	390,492	690,492
						JTDC West Space Consolidation				
					24804	Improvements	Over 30	300,000	-	300,000
					23411	JTDC East Electronic Medical R	16-20	-	290,000	290,000
				Markham Courthouse				730,000	(71,910)	658,090
						597 PD Markham Courthouse				
					24093	Improvements Lower Level	11-15	100,000	-	100,000
						643 Markham - Energy Efficiency Upgrades				
					24139	Assessment Implementation	11-15	570,000	(49,410)	520,590
						Markham Courthouse - Jury Courtroom				
					24807	Conversion	16-20	60,000	(22,500)	
				Maywood Campus				265,000	-	265,000
						637 Maywood - Whitcomb - Energy				
						Efficiency Upgrades Assessment				
					24133	Implementation	11-15	75,000	-	75,000
						640 Maywood - Jefferson - Energy				
						Efficiency Upgrades Assessment				
					24136	Implementation	11-15	90,000	-	90,000
					23289	878 New CCSO Training Facility	Over 30	100,000	-	100,000
				Maywood Campus				2,960,000	424,840	3,384,840
						500 14 5 5 5 5 5 5				
					24424	638 Maywood Courthouse - Energy Efficient		500.000	125.000	625 000
					24134	Upgrades Assessment Implementation	11-15	500,000	125,000	625,000
					24425	639 Maywood - Cooling Tower	16.20	1 500 000		1 500 000
					24135	Refurbishment	16-20	1,500,000	-	1,500,000
					24024	Maywood - Administrative Hearings	0	00.000	/25.022	FF 000
					24824	Courtroom Buildout	Over 30	80,000	(25,000)	55,000
						Maywood Courthouse - Clerk of Circuit				
					22445	Courts renovation workstations, shelving,	10	100 000	^ • · ·	777 616
					23418	data &power (JOC)	10	400,000	357,840	757,840
						OCJ - Maywood Courtroom 105 Vestibule				
					24827	Conversion	16-20	60,000	(33,000)	27,000

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						Office of the Chief Judge, Social Services				
					24823	Department - Maywood Office Renovation	16-20	420,000	-	420,000
				Robert J. Stein Institute of						
				Forensic Medicine				1,500,000	(22,500)	1,477,500
					2.422=	590 RJStein/IFMAssessment	16.00	222.222		222.222
					24087	Implementation	16-20	900,000	- (22.500)	900,000
				Polling Mondows Compus	24811	RJ Stein - Interior Renovations	16-20	600,000	(22,500)	
				Rolling Meadows Campus		642 Rolling Meadows - Energy Efficiency		600,000	42,689	642,689
					24138	Upgrades Assessment Implementation	11-15	600,000	42,689	642,689
				Skokie Campus		opgrades Assessment implementation	<u> </u>	1,422,000	(170,203)	·
				onome campus		641 Skokie - Energy Efficiency Upgrades			(=:0)=00)	_,,
					24137	Assessment Implementation	11-15	382,000	(155,203)	226,797
					23260	849 Skokie Envelope Project	Over 30	1,000,000	-	1,000,000
						Office of the Chief Judge, Social Services				
						Department - Skokie Waiting Area				
					24829	Renovation	16-20	40,000	(15,000)	25,000
				Criminal Court Admin. Building				235,000	(27,840)	
					23347	CCAB Renovation Floors 7- 8- 9	10	235,000	(27,840)	
		Life Safety/ADA/Securit						29,710,000	(2,039,299)	
			Corporate	County Wide Comparets				1,900,000	1,043	1,901,043
				County-Wide Corporate Facilities				825,000	1,043	826,043
				racincies				823,000	1,043	820,043
					24029	516 Countywide CF Pedway ADA Upgrades	11-15	250,000	-	250,000
						828 Countywide CF - High-Rise and Low-				
					23239	Rise Exterior Inspections and Renovations	10	50,000	-	50,000
						829 Countywide CF - Fire Escape				
					23240	Inspections and Renovations	10	25,000	-	25,000
					24282	Countywide CF ADA Improvements (21178)	16-20	500,000	1,043	501,043
				Coorgo M. Directo Adicatio						
				George W. Dunne Admin. Building				1,025,000	-	1,025,000
					24023	510 Building Life Safety	21-30	50,000	-	50,000
					24025	512 Duress Security Alarm	11-15	50,000 300,000	- (42,330)	50,000 257,670
					24025 24032	512 Duress Security Alarm519 Security Camera Upgrades	11-15 16-20	50,000 300,000 225,000	- (42,330) -	50,000 257,670 225,000
					24025 24032 24179	512 Duress Security Alarm519 Security Camera Upgrades667 69 W ADA Upgrades	11-15 16-20 16-20	50,000 300,000 225,000 50,000	- (42,330) - 42,330	50,000 257,670 225,000 92,330
					24025 24032	512 Duress Security Alarm519 Security Camera Upgrades667 69 W ADA Upgrades69 W. Life Safety Upgrades 2020	11-15 16-20	50,000 300,000 225,000	- (42,330) -	50,000 257,670 225,000
					24025 24032 24179 24848	512 Duress Security Alarm519 Security Camera Upgrades667 69 W ADA Upgrades69 W. Life Safety Upgrades 202069 W. State's Attorney's Office Security	11-15 16-20 16-20 21 - 30	50,000 300,000 225,000 50,000 200,000	- (42,330) - 42,330	50,000 257,670 225,000 92,330 200,000
				Building	24025 24032 24179	512 Duress Security Alarm519 Security Camera Upgrades667 69 W ADA Upgrades69 W. Life Safety Upgrades 2020	11-15 16-20 16-20	50,000 300,000 225,000 50,000 200,000	- (42,330) - 42,330 - -	50,000 257,670 225,000 92,330 200,000
					24025 24032 24179 24848	512 Duress Security Alarm519 Security Camera Upgrades667 69 W ADA Upgrades69 W. Life Safety Upgrades 202069 W. State's Attorney's Office Security	11-15 16-20 16-20 21 - 30	50,000 300,000 225,000 50,000 200,000	- (42,330) - 42,330	50,000 257,670 225,000 92,330 200,000

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			Health and Ho	ospitals				6,295,000	(2,046,407)	4,319,136
				County-Wide Health & Hospital Facilities				1,050,000	(153,890)	896,110
					24086	589 Countywide Emergency Uninterrupted Power Supply and Expansion Phase 1	11-15	1,000,000	(153,890)	846,110
					22224	910 Countywide HH - High-Rise and Low-	24.20	25.000		25.000
					23321	Rise Exterior Inspections and Renovations	21-30	25,000	-	25,000
				Laberti Character Control	23322	911 Countywide HH ADA Improvements	16-20	25,000	<u>-</u>	25,000
				John H. Stroger Campus		Prof. Distr. 5 and 1 and 1		500,000	-	500,000
						Prof BldgExpansion of Vestibule/Replacement of Internal Entrance				
					24792	Doors	Over 30	500,000	-	500,000
				John H. Stroger Jr. Hospital				3,450,000	(1,950,000)	
					24077	569 JHS Interior Signage / Life Safety	11-15	850,000	(850,000)	
					24078	570 JHS Exterior Signage / Wayfinding	16-20	1,100,000	(1,100,000)	-
						JHS Overhead Paging System & Nurse Call				
					23356	System Replacement (JOC)	16-20	1,500,000	<u>-</u>	1,500,000
				Oak Forest Hospital Site				-	153,890	153,890
						806 OFH - DHSEM Stand-Alone Facility				
					23217	Upgrades	Over 30	-	153,890	153,890
				OFH Employee Annex				515,000	(96,407)	418,593
						OFC Regional Security Emergency Back-up				
					23351	Second Power Source	10	515,000	(96,407)	
				Provident Hospital Campus				702,390	-	702,390
					24793	Provident - Parking Structure - Life Safety	Over 30	702,390	-	702,390
				Provident Hospital Parking Structure				77,610	-	77,610
						575 Provident Parking StructureLighting				
			_		24083	Upgrade	11-15	77,610	-	77,610
			Public Safety					21,515,000	6,065	21,521,065
				Bridgeview Campus				200,000	-	200,000
					24805	Courthouse Security Fusion Center	Over 30	200,000	<u>-</u>	200,000
				Circuit Court Branch				1,400,000	(104,552)	1,295,448
						871 Branch Courthouse 43/44 Flournoy				
					23282	Renovations 872 Branch Courthouse 35/38 111th	16-20	500,000	(8,553)	491,447
					23283	Location Renovations 875 Branch Courthouse 23/50 Grand	16-20	400,000	(8,410)	391,590
					23286	Location Renovations	16-20	500,000	(87,589)	412,411
				County-Wide Public Safety				220,000	(0.7505)	
				Facilities				6,500,000	410,181	6,910,181
						592 Countywide - Courtroom Duress				
					24089	Buttons	16-20	150,000	213,861	363,861
					24100	604 Countywide PS - Courthouse ADA Comp	ı 11-1 5	750,000	-	750,000

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						619 Countywide - All Courts - Security				
					24115	Assessment and Upgrades 660 Countywide PS - Fire and Life Safety	Over 30	1,000,000	-	1,000,000
					24156	Upgrades	16-20	300,000	(21,521)	278,479
					23246	835 Countywide PS ADA Improvements	11-15	1,000,000	(35,402)	964,598
					23273	862 Countywide PS - Fire Alarm Projects	21-30	500,000	-	500,000
					23295	884 Courthouse Gallery Seating Replaceme	n 11-15	250,000	253,243	503,243
						894 Countywide PS - High-Rise and Low-				
					23305	Rise Exterior Inspections and Renovations 895 Countywide PS - Fire Escape	Over 30	300,000	-	300,000
					23306	Inspections and Renovations	16-20	250,000	-	250,000
						904 Countywide PS Courthouse -				
					23315	Hardening/Physical Security Upgrades	11-15	1,000,000	-	1,000,000
						Countywide Fire & Life Safety Systems				
					23353	Upgrades Package #10	10	500,000	-	500,000
					24183	Courthouse Security Hardening Ex23414	16-20	500,000	-	500,000
				Daley Center				2,340,000	-	2,340,000
					24041	528 Security Enhancements	16-20	2,000,000	-	2,000,000
					24050	547 Daley Center - Court Services Div. Lock-		40.000		40.000
					24059 24852	up Security and Privacy Upgrades	16-20 11-15	40,000 300,000	-	40,000 300,000
					24652	ADA Upgrades	11-13	300,000	-	300,000
				DOC Campus				6,341,000	(226,470)	6,114,530
						610 DOC - Division 2, Dorm 4 Elevated	-	-		
					24106	Direct Supervision Stations	16-20	40,000	(30,000)	10,000
					24110	614 DOC - Division 10 Holding Cells	16-20	300,000	(40,000)	260,000
						616 DOC - ADA Assessment and				
					24112	Improvements - Div. 2, 4, 6, 9 & 10	16-20	750,000	-	750,000
						617 DOC - RTU (Division 8) Shower Secure				
					24113	Enclosures	16-20	300,000	(150,000)	150,000
						618 DOC - RTU (Division 8) ADA CPAP				
					24114	Electrical Outlets	Over 30	5,000	67,589	72,589
					22250	839 DOC South Campus Bldg 1 - Backup A/0		460.000	424 524	504 534
					23250	Cooling System for Server Room	16-20	460,000	121,521	581,521
					22254	840 DOC South Campus Bldg 1 - Fire	21 20	140,000		140,000
					23251	Suppression System for Server Room.	21-30	140,000	-	140,000
					23252	841 Division V - Lobby Renovation	11-15	250,000	-	250,000
						842 Div. IX, X, XI Cell Doors, Locks, Frames				
					23253	and Master Control System Replacement	11-15	1,000,000	(100,000)	
					23256	845 Post 8 New Construction	16-20	350,000	-	350,000
						856 Renovate Court Reporter Reception				
					23267	Space at CCAB to Address Security Concerns	11-15	10,000	2,394	12,394

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
						869 Cermak - Renovation, ADA				
					22200	Improvements, Fixture Installation and	46.20	500,000		600,000
					23280	Replacements CCB Main Holding Area ADA Improvements	16-20	600,000	-	600,000
					23349	& Lock-Up Renovation	10	1,636,000	12,025	1,648,025
					23372	Division VIII ADA Capacity Expansion (JOC)	10	500,000	(110,000)	390,000
				JTDC Campus				3,700,000	4,109	3,704,109
				•	<u> </u>	848 JTDC Renovation of Bathroom Shower	•		·	
					23259	Stalls	11-15	600,000	-	600,000
					23297	886 JTDC - Fire Grade Doors in North and So	11-15	100,000	-	100,000
					23403	JTDC East Elevator modernization	16-20	3,000,000	4,109	3,004,109
				Markham Courthouse				80,000	25,728	105,728
					23278	867 PD Additional Space Req	10	80,000	25,728	105,728
				Maywood Campus				150,000	(27,500)	122,500
						602 Maywood - ADA Improvements at				
					24098	Maywood Courthouse Lockup	11-15	150,000	(37,500)	
					23379	Whitcomb ADA Bathroom up-grade	10-Jan	-	10,000	10,000
				Robert J. Stein Institute of Forensic Medicine				700,000	(156,724)	543,276
					23334	940 RJS/IFM Biosafety Level 3 Autopsy Suite	11-15	700,000	(156,724)	
				Skokie Campus				40,000	(20,000)	-
					23279	868 PD Space Request in Skokie	11-15	40,000	(20,000)	
				Maywood Campus Site				33,000	1,293	
					23268	857 Raise Judges Bench in D	11-15	33,000	1,293	34,293
				DOC South Campus Building	22275	1.00	10	31,000	100,000	•
		Dada da la la manda de la Compania	4:		23375	Jefferson ADA Bathroom up-grad	10	31,000	100,000	131,000
		Redevelopment/Demoli						147,526,518	(4,499,205)	
			Corporate	County Puilding				15,120,000	19,090	
				County Building	24832	118 Lobby Upgrades	11-15	1,820,000 30,000	1,429,707 41,257	3,249,707 71,257
						712 County Building 11th Floor Renovation				
					24173	and Department Consolidation 802 County Building - 10th Floor	11-15	50,000	10,270	60,270
					23213	Renovation & Department Consolidation	11-15	300,000	-	300,000
					22244	803 County Building - 7th Floor Renovation	11 15	20.000	4 274 242	4 204 242
					23214	& Department Consolidation (BOT) 804 County Building - 8th Floor Renovation	11-15	20,000	1,371,212	
					23215	& Department Consolidation 809 Dunne Building - 27th Floor Renovation	11-15	300,000	(98,022)	201,978
					23220	& Consolidation 827 County Building - Recorder of Deeds	10	300,000	-	300,000
					23238	Consolidation	11-15	300,000	-	300,000

Fund umber	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
						833 County Building - County Clerk				
						Consolidation to provide space on 10th				
					23244	Floor	10	20,000	(15,000)	
					23383	County Building 2nd Floor Renovation & Dep		200,000	119,990	319,990
					24854	Marriage Court	11-15	300,000	-	300,000
				County-Wide Corporate Facilities				3,300,000	(1,314,446)	1,985,554
						515 Countywide CF Redevelopment				
					24028	Projects	11-15	3,000,000	(1,314,446)	
					24050	538 County Public Art Initiatives830 Countywide CF - Space Planning for	10	100,000	-	100,000
					23241	Consolidations	11-15	200,000	-	200,000
				George W. Dunne Admin.						
				Building				9,900,000	(96,170)	9,803,830
						505 Pedway Redevelopment and Improved		· · · · · · · · · · · · · · · · · · ·		
					24018	Wayfinding	10	50,000	-	50,000
					24027	514 69 West Consolidations	11-15	3,500,000	-	3,500,000
					24030	517 Dunne Building Shower/Bike Room	11-15	250,000	21,988	271,988
					24046	533 Re-stack/Consolidation - Design	11-15	250,000	-	250,000
					24054	542 69 W. Washington - Software Quality As 543 Countywide PS Courthouse Kiosk	s 11-15	5,050,000	(118,158)	4,931,842
					24055	Deployment Project. 544 Buildout of Quality Assurance Test	16-20	150,000	-	150,000
					24056	Environment 808 Dunne Building - 30th Floor Renovation	16-20	50,000	-	50,000
					23219	& Consolidation Dunne Building 22nd Floor Conference	11-15	-	-	-
					23376	Center Renovation	10	500,000	-	500,000
					24290	Dunne Building Renovation/Replacement Projects (22399)	11 15	100,000		100,000
				Rockwell Warehouse	24290	1	11-15	100,000	-	100,000
				MOCKWEII WAITEIIOUSE		539 Rockwell Warehouse - CCSO - Support		100,000	-	100,000
					24051	Services Records Area Update	16-20	100,000	_	100,000
			Health and H	lospital	2 7031	Co. Trees Nectoral Fried Opadite		105,842,518	(4,206,468)	
				CCDPH Administration				2,000,000	(2,000,000)	
					24065	554 CCDPHHillside	Over 30	2,000,000	(2,000,000)	
				CCHHS Administration Building				10,000	(10,000)	-
						566 Polk Building Demolition Preparation				
					24075	(Environmental Assessment & Abatement)	11-15	10,000	(10,000)	-
				Cicero Health Center				3,300,000	2,032,338	5,332,338
					23823	Cicero Health Center Renovation/Replaceme	Over 30	1,300,000	2,032,338	3,332,338
					24788	New Prieto Health Center	Over 30	2,000,000	-	2,000,000
				Cottage Grove Medical Center				2,000,000	-	2,000,000
					24789	Cottage Grove Health Center	Over 30	2,000,000	_	2,000,000

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
				County-Wide Health & Hospital Facilities				6,840,000	5,170	6,845,170
						Countywide Clinics				
					24286	Renovation/Replacement Projects (22377)	5	6,840,000	-	6,840,000
					21159	Central Campus Health Ctr	Over 30	-	5,170	5,170
				Edward Piszczek TB Clinic		·		652,000	(652,000)	
					24066	555 Forest ParkFacility Assessment	Over 30	652,000	(652,000)	-
				Englewood Health Center				2,000,000	-	2,000,000
					24876	New Englewood Health Center	Over 30	2,000,000	-	2,000,000
				Harvey TB Clinic				50,000	-	50,000
					24085	579 Harvey Clinic Renovation	Over 30	50,000	-	50,000
				John Sengstacke Clinic (former)				1,560,000	-	1,560,000
					23355	John Sengstacke Clinic Demolition (JOC)	0	1,560,000	-	1,560,000
				Logan Square Health Center				12,375,000	(75,000)	12,300,000
					24070	571 Existing Logan Square Assessing and	46.20	75.000	/75.000	
					24079	Repurposing	16-20	75,000	(75,000)	
				Near South Health Center	23825	New Health Clinic Logan Square_	Over 30	12,300,000 2,000,000	-	12,300,000
				Near South Health Center				2,000,000	-	2,000,000
					24791	New Near South Replacement Health Center	r Over 30	2,000,000	_	2,000,000
				Oak Forest Hospital Site	24731	New Near South Replacement reach center	1	2,900,000	(300,000)	
				Can i di cot i i copitali di c	24067	556 Oak Forest Watermain Connection	11-15	1,000,000	-	1,000,000
					24084	578 Oak ForestMaster Plan	Over 30	1,100,000	-	1,100,000
					23434	946 OFC - Major Site Demolition	0	300,000	(300,000)	
						989 OFC Renovation/Relocation Mail order		,	, , ,	
					23338	pharmacy	Over 30	500,000	-	500,000
				OFH Admin. Building, Floors						
				1,2,3				800,000	(5,170)	794,830
					23325	926 OFH - Administration	Over 30	500,000	-	500,000
					23335	942 IT Department/Relocation	Over 30	300,000	(5,170)	294,830
				Old Cook County - Market Rate				10,450,000	1,050,000	11,500,000
				on cook county - waret hate	24068	557 CHDG Tenant Buildout	Over 30	10,450,000	1,050,000	11,500,000
				Old Main Hospital	505	SS. CHES TENANT BUILDON	1	300,000	-	300,000
				ота ттатт ттооргаа.		927 Old Cook County Hospital		000,000		000,000
					23326	Environmental Remediation	5	300,000	-	300,000
				Provident Hospital				52,800,000	(4,230,554)	
					23822	Behavioral Health Center Renovation/Replace	Over 30	200,000	<u>-</u>	200,000
					23828	Provident Chronic Renal Dialysis Clinic_	Over 30	2,500,000	-	2,500,000
					23824	Provident Hospital Replacement Project	Over 30	50,100,000	(4,230,554)	45,869,446
				Robbins Health Center				2,000,000	(21,252)	1,978,748
					24790	New Robbins Health Center	Over 30	2,000,000	(21,252)	1,978,748
				Ruth M. Rothstein Core Center				3,805,518	-	3,805,518
					24787	Ruth M. Rothstein Core Center	Over 30	3,805,518	-	3,805,518

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
			Public Safety					26,564,000	(311,827)	26,252,173
				County-Wide Public Safety Facilities				2,299,000	(10,000	2,289,000
						648 State's Attorney's Evidence Control		_,	(=0,000)	_,
					24144	Room Renovation Project	21-30	350,000	-	350,000
					24155	659 Countywide PS - Washroom Upgrades	16-20	400,000	(10,000	390,000
					24161	666 Countywide PS Carpeting	5	1,549,000	-	1,549,000
				Daley Center				825,000	-	825,000
					•	541 Daley Center - CCC Training Room	•			
					24053	Project	16-20	75,000	-	75,000
					24057	545 Daley Center - Digital Signage 546 Relocation of the Office of the Chief	16-20	50,000	-	50,000
					24058	Judge	Over 30	700,000	-	700,000
				DOC Campus				21,900,000	(819,106)	
				-	•	600 CCAB - Office of Chief Judge - Adult	•		·	
					24096	Probation - Phase III	11-15	2,500,000	9,591	2,509,591
						664 CCAB - State's Attorney's Victim				
					24159	Witness Unit Relocation	16-20	150,000	-	150,000
					23298	887 Mental Health Transition Center	16-20	1,000,000	-	1,000,000
					24153	Div V - Relocation and Reconfiguration of Bo	r 11-15	200,000	-	200,000
					23399	Division I & 1A Demolition DOC - Adult Detention Center (Jail	0	10,000,000	(806,733)	9,193,267
					24828	Replacement)	Over 30	7,500,000	-	7,500,000
					24813	DOC - Demolition of Div. 4	0	550,000	(21,964	528,036
				George W. Dunne Admin. Building				40,000	-	40,000
						540 69 W. Washington & Daley Center -				_
					24052	CCC Conference Room Upgrade Project.	16-20	40,000	-	40,000
				JTDC Campus				150,000	(15,000)	•
					23281	870 JTDC - Staff Showers	16-20	150,000	(15,000)	
				Maywood Campus				510,000	-	510,000
					0.1.5	620 Maywood - Firearms Range	04.05			
					24116	Target/Vent System	21-30	60,000	-	60,000
					23257	846 Maywood ERPS HVAC Upgrades	16-20	250,000	-	250,000
				Debout I Stein Institute of	24814	Relocation of CCSPD Headquarters	Over 30	200,000	-	200,000
				Robert J. Stein Institute of Forensic Medicine				840,000	532,279	1,372,279
						937 Forensic Medicine Toxicology &				
					23331	Autopsy Modernization	10	340,000	532,279	
					23333	939 RJS/IFM Intake Garage Enclosure	10	500,000	-	500,000
41569	PNC Revolver_							-	-	8,987,000
	R	edevelopment/Demoli						-		3,037,000
			Health and Hos	spital				-	-	3,037,000

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
				CCDPH Administration				-	-	2,000,000
					25235	554 CCDPHHillside (CCP24065)	Over 30	-	-	2,000,000
				Edward Piszczek TB Clinic				-	-	652,000
					25237	555 Forest Park-Fac.(CCP24066)	Over 30		<u>-</u>	652,000
				Logan Square Health Center				-	-	75,000
					25238	571 ExistingLoganSq (CCP24079)	16-20	-	-	75,000
				CCHHS Administration Building				-	-	10,000
					25239	566 Polk Bldg Demo (CCP24075)	11-15	_	-	10,000
				Oak Forest Hospital Site				-	-	300,000
					25240	946 OFCMajorSiteDemo(CCP23434)	0	-	-	300,000
		Life Safety/ADA/Securi	ity					-	-	1,650,000
			Health and Ho	spital				-	-	1,650,000
				John H. Stroger Jr. Hospital				-	-	1,650,000
					25241	565 JHS Intr LED Lig(CCP24074)	11-15	-	-	100,000
					25242	925 JHS-Elev Modernz(CCP23324)	16-20	-	-	1,550,000
		Capital Renewal/Defer	red Maintenanc	e				-	-	4,300,000
			Health and Ho	spital				-	-	4,300,000
				John H. Stroger Jr. Hospital				-	-	2,300,000
					25236	562 JHS Strmwtr Swr (CCP24073)	11-15	-	-	350,000
					25244	569 JHS Inter Sign(CCP24077)	11-15	-	-	850,000
				1. h . H 61	25245	570 JHS Ext Signage(CCP24078)	16-20	-	-	1,100,000
				John H. Stroger Jr. Parking Structure				_	<u>-</u>	2,000,000
					25243	559 JHS ParkGarage U(CCP24070)	Over 30	-	-	2,000,000

Fund				Proje	r t	iing Novembe	2020 Adopted	Year End Transfers	Current		Year End Expenditures		
Number	Fund Name	Project Type	Portfolio	Location Name Numb	Project Name	Useful Life	Appropriation	(Dec 2019 thru Nov 2020)	Appropriation November 30, 2020	Funding	(Dec 2019 thru Nov 2020)	(Dec 2019 thru Nov 2020)	Unencumbered
11569	PNC Revolver						283,484,000	(11,085,092)	272,334,881	281,385,908		(41,090,290)	199,070,370
		Capital Renewal/Deferre	d Maintenance				78,690,482	(4,746,441)	73,944,041	73,944,041	(16,567,153)	(9,695,438)	47,681,449
			Corporate				7,915,000	2,141,138	10,056,138	10,056,138	(3,407,628)	(2,450,936)	4,197,575
				County Building			1,949,000	(339,942)	1,609,058	1,609,058	-	(809)	1,608,249
					535 County Building - Mechanical/Electrical						-		
				24048	Renovation 536 County Building Re-Stack/Consolidation		100,000	-	100,000	100,000	_	-	100,000
				24049	Interim Offices	11-15	300,000	-	300,000	300,000		-	300,000
				24834	Board of Review 6th Floor Renovations	11-15	50,000	-	50,000	50,000		-	50,000
				24837	BOT Data Center Remediation	10	25,000	-	25,000	25,000	-	-	25,000
				24839 23389	BOT Interior Renovations County Building Critical Mechanical Systems	10 P16-20	75,000 300,000	-	75,000 300,000	75,000 300,000	-	- (809)	75,000 299,191
				23363	County building Critical Mechanical Systems	N 10-20	300,000	_	300,000	300,000	<u>-</u>	(803)	299,191
				24285	County Building Mechanical Systems Capital Renewal/Replacement Projects (22375)	16-20	449,000	-	449,000	449,000	-	-	449,000
					County Building Recorder of Deeds:CCL			(000)			-		
				24281	Leakage (21175)	11-15	500,000	(344,760)	155,240	155,240		-	155,240
				24836 24831	ERP Toilet Room Renovations TPI Renovation	11-15 11-15	50,000 100,000	-	50,000 100,000	50,000 100,000	-	-	50,000 100,000
				24831 24972		11-15	100,000	- 4,818	4,818	4,818	-	-	100,000 4,818
					DITAL RESCIVE							(1 722 522)	
				County-Wide Corporate Facilities 24061	550 Countywide CF CM Services	11-15	1,250,000 300,000	2,547,179 (189,809)	3,797,179 110,191	3,797,179 110,191	(1,684,245)	(1,733,523)	379,411 110,191
				24062	•	11-15	600,000	2,392,228	2,992,228	2,992,228	- (1,539,474)	(1,402,754)	50,000
				23212	801 Countywide CF Roof Replacements	16-20	100,000	2,332,220	100,000	2,332,220	(1,555,474)	(1,402,734)	-
				23216	805 Countywide CCHD Maintenance	11-15	50,000	344,760	394,760	394,760	(13,992)	(330,769)	50,000
				23210	832 Countywide - BAS/Smart Building	11-13						(330,703)	
				George W. Dunne Admin. Building	Projects Upgrades		200,000 3,695,000	-	200,000 3,695,000	200,000 3,695,000		(501,891)	69,220 1,516,408
				24015	502 Arc Flash Evaluation Study	16-20	90,000	-	90,000	90,000		-	90,000
				24016	503 Electrical Transformer Panels	16-20	130,000	_	130,000	130,000	(128,547)	-	1,453
				24017	504 Restrooms Upgrades	11-15	400,000	(8,109)	391,891	391,891	(63,434)	-	328,457
				24019	506 HVAC AIR Handling	16-20	100,000	5,336	105,336	105,336		(1)	0
				24020	507 Chiller 10 Year Teardown	16-20	100,000	-	100,000	100,000	-	-	100,000
				24021	508 Liftnet Elevator Monitoring System	16-20	50,000	16,066	66,066	66,066	(66,066)	(0)	(0)
				24022	509 Chiller Frequency Drive	16-20	500,000	(498,743)	1,257	1,257	-	-	1,257
				24024	511 Facility Condition Assessment	11-15	80,000	-	80,000	80,000	-	-	80,000
				24026	513 Elevator Door Operators	11-15	350,000	(7,957)	342,043	342,043	(84,039)	(1)	258,003
				24033	520 Plaza Improvements	16-20	150,000	-	150,000	150,000		-	113,261
				24034	521 Pumps Replacement	16-20	250,000	-	250,000	250,000	(162,231)	-	87,769
				24840	69 W. Bustle Renovation	10	15,000	-	15,000	15,000	-	-	15,000
				24847	69 W. Cooling Tower Upgrade	16-20	400,000	81,837	481,837	481,837	(424,956)	(56,881)	-
				24844	69 W. Domestic Hot Water Tank	16-20	80,000	217,542	297,542	297,542	-	(297,542)	-
				24845	69 W. Electrical Buss Duct Cleaning & Torque 69 W. Heating System Actuators &	16-20	150,000	-	150,000	150,000	-	-	150,000
				24841	Thermostat Upgrades	16-20	150,000	1,157	151,157	151,157	(144,286)	(6,871)	0
				24842	69 W. Pedway ADA upgrades	11-15	200,000	_	200,000	200,000		(2,137)	141,209
				24846	69 W. Pedway Interior Renovations	11-15	50,000	37,920	87,920	87,920	(85,145)	(2,776)	<u>-</u>
				24843	69 W. Structural & Waterproofing	10	100,000	-	100,000	100,000	-	-	100,000
				24838	BOT 69 W Remediation	10	20,000	-	20,000	20,000	(200 520)	- (62.604)	20,000
				23392		16-20	250,000	104,212	354,212	354,212		(63,684)	-
				24287	Dunne Building Plaza Improvements (22397) ERP 8th Floor Training Room 69 W	16-20	50,000	50,739	100,739	100,739	(28,739)	(72,000)	0
				24835	Washington	11-15	30,000	_	30,000	30,000	-	-	30,000
				Hawthorne Warehouse		11.15	300,000	(300,000)	-	-	-	-	-
			ı	24851 Rockwell Warehouse	Hawthorne Warehouse Renovation	11-15	300,000 410,000	(300,000) 44,092	454,092	454,092	(9,396)	(4,957)	439,739
				MOCKWEII WAIEIIUUSE			410,000	44,032	434,032	434,032	(9,390)	(4,337)	403,703
				23228	817 Rockwell Warehouse - Renovation of Sherriff's Vehicle Service Oil Change Garage 818 Rockwell Warehouse - Renovation of	11-15	150,000	-	150,000	150,000	-	-	150,000
				23229	Sherriff's Vehicle Service Exhaust Ventilation System	11-15	60,000	-	60,000	60,000	-	-	60,000
				23245	834 Rockwell - Capital Renewals to support	16-20	150,000	59,092	209,092	209,092		(4,957)	194,739

Fund Fund Name Number	Project Type	Portfolio	Location Name	Projec Numbe	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
					Rockwell - Sheriffs Garage Entrance						_		
				23377	Renovation(JOC/DFM)	11-15	50,000	(15,000)	35,000	35,000	-	-	35,00
			Sheriff Vehicle Services		COA La como Parla CCCO Valtista Caralina		261,000	-	261,000	261,000	(37,286)	(19,947)	203,76
				24117	621 Lagrange Park - CCSO Vehicle Service Gate	5	61,000	-	61,000	61,000	(37,286)	(19,947)	3,76
				24117	date	3	01,000		01,000	01,000	(37,200)	(13,547)	3,70
				24855	Sheriff Vehicle Services - Capital Renovations	s 15-Nov	200,000	-	200,000	200,000	-	-	200,00
			CCHD Maintenance Facility				50,000	189,809	239,809	239,809	-	(189,809)	50,00
				24853	District 1-Masonary Tuck Pointing	16-20	50,000	189,809	239,809	239,809		(189,809)	50,00
		Health and H	<u> </u>				25,440,482	(3,921,093)	21,519,389	21,519,389	(5,754,086)	(4,366,646)	11,398,65
			County-Wide Health & Hospital				4 005 000	(256.264)	550 505	660.626	(4.455)	(00.000)	F.C. 25
			Facilities	24069	558 Countywide HH Roof Replacement	over 30	1,025,000 25,000	(356,364) (11,176)	668,636 13,824	668,636 13,824	(4,155)	(98,226)	566,25 13,82
				24003	330 Countywide in Noor Replacement	0001 30	23,000	(11,170)	13,024	13,024			13,02
				24082	574 Countywide HH Infrastructure Projects	11-15	1,000,000	(345,188)	654,812	654,812	(4,155)	(98,226)	552,43
			Des Plaines TB Clinic				60,000	11,176	71,176	71,176	(3,389)	(67,787)	
											(0.000)	(
			Dr. Jorga Briata Haalth Cartar	24064	553 Des Plaines TB Clinic Roof Replacement	Over 30	60,000	11,176	71,176	71,176		(67,787)	150.00
			Dr. Jorge Prieto Health Center		561 Prieto Clinic-Site and Envelope		150,000	-	150,000	150,000	-	-	150,00
				24072	Renovations	11-15	150,000	-	150,000	150,000	-	-	150,00
							•	-	,	,	-	-	•
			Englewood Health Center				350,000	-	350,000	350,000	(163,831)	(17,245)	168,92
				23827	EHC Flooring Replacement_	11-15	350,000	-	350,000	350,000	(163,831)	(17,245)	168,92
			John II Stragger Company				2 220 000	120 296	2 450 206	2 450 296	- (647,463)	- (1 240 121)	1 562 80
			John H. Stroger Campus	24796	JHS Blower Replacement at Powerhouse	16-20	3,320,000 750,000	130,386	3,450,386 750,000	3,450,386 750,000	(647,462)	(1,240,121)	1,562,80 750,00
				24797	JHS Dielectric Fittings Replacement	Over 30	200,000	-	200,000	200,000	-	-	200,00
				24794	JHS MEP Analysis	21-30	1,900,000	(17,500)	1,882,500	1,882,500	(546,271)	(987,272)	348,95
				24795	JHS Repair Vaults	Over 30	350,000	-	350,000	350,000	(66,954)	(19,202)	263,84
				23323	923 JHS – Replace Powerhouse Roof	10	120,000	147,886	267,886	267,886	(34,237)	(233,648)	
			John H. Stroger Jr. Hospital				15,883,020	(1,706,291)	14,176,730	14,176,730	(4,367,165)	(2,838,009)	6,971,55!
			Joini H. Stroger Jr. Hospital	24071	560 JHS Roof Replacement	Over 30	500,000	(1,700,291)	500,000	500,000	(25,209)	(2,636,009)	474,79
				21071	562 JHS Stormwater Sewer and Irrigation	0 (0.1 30	300,000		300,000	300,000	(23,203)		.,,,,,
				24073	Replacement	11-15	350,000	(350,000)	-	-	-	-	-
					565 JHS Interior LED Lighting Replacement								
						11-15		(400.000)					
				24074	Phase I		100,000	(100,000)	-	-	-	-	-
						11 15			-	-	-	-	-
				24074 24076	Phase I 568 JHS Total Rebalancing of HVAC System	11-15	100,000	(100,000)	-	-	-	-	-
				24076	568 JHS Total Rebalancing of HVAC System		-		100.000	100,000	-	-	100.00
						11-15 11-15 16-20		-	100,000	100,000	- - -	- - -	- - 100,00 -
				24076 24081	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System	11-15	100,000			100,000 - 2,200,000	- - - -	- - - -	-
				24076 24081 23324	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches	11-15 16-20	- 100,000 1,550,000	- - (1,550,000)	-	-	- - - -		- 2,200,00
				24076 24081 23324 23368 23373	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation	11-15 16-20 11-15 11-15	100,000 1,550,000 2,200,000 400,000	- (1,550,000) - -	- 2,200,000 400,000	- 2,200,000 400,000	- - - - -	-	- 2,200,00 400,00
				24076 24081 23324 23368 23373 23369	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System	11-15 16-20 11-15 11-15	- 100,000 1,550,000 2,200,000 400,000 650,000	- (1,550,000) - - -	- 2,200,000 400,000 650,000	- 2,200,000 400,000 650,000	- (638 608) 	- -	- 2,200,00 400,00 650,00
				24076 24081 23324 23368 23373	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation	11-15 16-20 11-15 11-15	100,000 1,550,000 2,200,000 400,000	- (1,550,000) - -	- 2,200,000 400,000 650,000	- 2,200,000 400,000	- - - - - - (638,608)	-	- 2,200,00 400,00 650,00
				24076 24081 23324 23368 23373 23369	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System	11-15 16-20 11-15 11-15	- 100,000 1,550,000 2,200,000 400,000 650,000 2,485,700	- (1,550,000) - - -	- 2,200,000 400,000 650,000 2,302,375	- 2,200,000 400,000 650,000 2,302,375	- - - - - (638,608)	- -	- 2,200,00 400,00 650,00
				24076 24081 23324 23368 23373 23369 23363	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair	11-15 16-20 11-15 11-15 11-15	- 100,000 1,550,000 2,200,000 400,000 650,000	- (1,550,000) - - - (183,325)	- 2,200,000 400,000 650,000	- 2,200,000 400,000 650,000	- - - - - (638,608)	- -	- 2,200,00 400,00 650,00
				24076 24081 23324 23368 23373 23369 23363	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	11-15 16-20 11-15 11-15 11-15	- 100,000 1,550,000 2,200,000 400,000 650,000 2,485,700	- (1,550,000) - - - (183,325)	- 2,200,000 400,000 650,000 2,302,375	- 2,200,000 400,000 650,000 2,302,375	- - - - - (638,608) -	- -	- 2,200,00 400,00 650,00 50,00
				24076 24081 23324 23368 23373 23369 23363 23360 24284	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the	11-15 16-20 11-15 11-15 11-15 10 11-15	- 100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000	- (1,550,000) - - - (183,325) -	2,200,000 400,000 650,000 2,302,375 50,000 20,000	- 2,200,000 400,000 650,000 2,302,375 50,000 20,000	- - - - - (638,608) -	- -	- 2,200,00 400,00 650,00 50,00 20,00
				24076 24081 23324 23368 23373 23369 23363 23360 24284 23367	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board	11-15 16-20 11-15 11-15 11-15 10 11-15 11-15	- 100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000	- (1,550,000) - - - (183,325) - -	2,200,000 400,000 650,000 2,302,375 50,000 20,000	2,200,000 400,000 650,000 2,302,375 50,000 20,000	- - - - - (638,608) - -	- -	2,200,00 400,00 650,00 50,00 20,00
				24076 24081 23324 23368 23373 23369 23363 23360 24284	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery	11-15 16-20 11-15 11-15 11-15 10 11-15	- 100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000	- (1,550,000) - - - (183,325) - -	2,200,000 400,000 650,000 2,302,375 50,000 20,000	- 2,200,000 400,000 650,000 2,302,375 50,000 20,000	- - - - - (638,608) - -	- -	2,200,00 400,00 650,00 50,00 20,00
				24076 24081 23324 23368 23373 23369 23363 23360 24284 23367 23371	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery JHS Replace Hinges on Nuclear Accelerator	11-15 16-20 11-15 11-15 11-15 10 11-15 11-15 11-15	100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000 60,000 300,000	- (1,550,000) - - - (183,325) - - - -	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000	- - -	- (1,663,766) - - -	2,200,00 400,00 650,00 50,00 20,00 60,00 300,00
				24076 24081 23324 23368 23373 23369 23363 23360 24284 23367	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery	11-15 16-20 11-15 11-15 11-15 10 11-15 11-15	- 100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000	- (1,550,000) - - - (183,325) - -	2,200,000 400,000 650,000 2,302,375 50,000 20,000	2,200,000 400,000 650,000 2,302,375 50,000 20,000	- - - - - (638,608) - - - - (3,374,053)	- (1,663,766) - - -	2,200,00 400,00 650,00 20,00 60,00 300,00
				24076 24081 23324 23368 23373 23369 23360 24284 23367 23371 23374 23359	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery JHS Replace Hinges on Nuclear Accelerator Doors JHS Replacement of All Chilled Water Coils	11-15 16-20 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15	100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000 60,000 300,000 4,375,000 1,000,000	- (1,550,000) - - - (183,325) - - - -	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000	- - -	- (1,663,766) - - -	2,200,00 400,00 650,00 50,00 20,00 60,00 300,00 1,70
				24076 24081 23324 23368 23373 23369 23363 23360 24284 23367 23371	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery JHS Replace Hinges on Nuclear Accelerator Doors JHS Replacement of All Chilled Water Coils JHS Replacement Project 40 Fan Units	11-15 16-20 11-15 11-15 11-15 10 11-15 11-15 11-15 11-15 11-15	100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000 60,000 300,000 4,375,000	- (1,550,000) (183,325) 131,847	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847	- - -	- - (1,663,766) - - - - (1,131,031)	2,200,00 400,00 650,00 50,00 20,00 60,00 300,00 1,70
				24076 24081 23324 23368 23373 23369 23363 23360 24284 23367 23371 23374 23359 23358	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery JHS Replace Hinges on Nuclear Accelerator Doors JHS Replacement of All Chilled Water Coils JHS Replacement Project 40 Fan Units JHS Variable Frequency Drive Replacement	11-15 16-20 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15	100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000 60,000 300,000 4,375,000 1,000,000 1,400,000	- (1,550,000) (183,325) - (183,325) - 1 131,847 131,847	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000 1,400,000	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000 1,400,000	- - -	- (1,663,766) - - - (1,131,031)	2,200,0 400,0 650,0 50,0 20,0 60,0 300,0 1,7 1,000,0 1,400,0
				24076 24081 23324 23368 23373 23369 23360 24284 23367 23371 23374 23359	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery JHS Replace Hinges on Nuclear Accelerator Doors JHS Replacement of All Chilled Water Coils JHS Replacement Project 40 Fan Units JHS Variable Frequency Drive Replacement for AHU's and Pumps	11-15 16-20 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15	100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000 60,000 300,000 4,375,000 1,000,000	- (1,550,000) (183,325) - (183,325) - 1 131,847	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000	- - -	- (1,663,766) - - - (1,131,031)	2,200,0 400,0 650,0 50,0 20,0 60,0 300,0 1,7 1,000,0 1,400,0
				24076 24081 23324 23368 23373 23369 23363 23360 24284 23367 23371 23374 23359 23358 23370	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery JHS Replace Hinges on Nuclear Accelerator Doors JHS Replacement of All Chilled Water Coils JHS Replacement Project 40 Fan Units JHS Variable Frequency Drive Replacement for AHU's and Pumps JHS Variable Frequency Drive Replacement	11-15 16-20 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15	100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000 60,000 300,000 4,375,000 1,000,000 1,400,000 250,000	- (1,550,000) (183,325) - (183,325) - 1 131,847 131,847	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000 1,400,000	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000 1,400,000	- - -	- - (1,663,766) - - - (1,131,031) - -	2,200,00 400,00 650,00 20,00 300,00 1,70 1,000,00 1,400,00 250,00
				24076 24081 23324 23368 23373 23369 23363 23360 24284 23367 23371 23374 23359 23358	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery JHS Replace Hinges on Nuclear Accelerator Doors JHS Replacement of All Chilled Water Coils JHS Replacement Project 40 Fan Units JHS Variable Frequency Drive Replacement for AHU's and Pumps	11-15 16-20 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15	100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000 60,000 300,000 4,375,000 1,000,000 1,400,000	- (1,550,000) (183,325) 131,847	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000 1,400,000	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000 1,400,000	- - -	- - (1,663,766) - - - (1,131,031) - -	2,200,00 400,00 650,00 20,00 300,00 1,70 1,000,00 1,400,00 250,00
				24076 24081 23324 23368 23373 23369 23363 23360 24284 23367 23371 23374 23359 23358 23370	568 JHS Total Rebalancing of HVAC System 573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery JHS Replace Hinges on Nuclear Accelerator Doors JHS Replacement of All Chilled Water Coils JHS Replacement Project 40 Fan Units JHS Variable Frequency Drive Replacement for AHU's and Pumps JHS Variable Frequency Drive Replacement for Cooling Towers	11-15 16-20 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15	100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000 60,000 300,000 4,375,000 1,000,000 1,400,000 250,000	- (1,550,000) (183,325) 131,847	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000 1,400,000	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000 1,400,000	- - -	- - (1,663,766) - - - (1,131,031) - - -	2,200,00 400,00 650,00 20,00 300,00 1,76 1,000,00 1,400,00
				24076 24081 23324 23368 23373 23369 23363 23360 24284 23367 23371 23374 23359 23358 23370 23365	573 JHS Replace/Upgrade Electrical System 925 JHS - Elevator modernization JHS Add Chillers to Emergency Power JHS Auto Transfer Switches JHS Extended Exhaust Stacks for Ventilation System JHS Façade Inspection & Repair JHS Isolation Room Controls Replacement JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) JHS New Redundant Battery for the Generator Paralleling Board JHS Penn Heat Recovery JHS Replace Hinges on Nuclear Accelerator Doors JHS Replacement Project 40 Fan Units JHS Variable Frequency Drive Replacement for AHU's and Pumps JHS Variable Frequency Drive Replacement for Cooling Towers JHS Replace 16 Steam Valves on Heat	11-15 16-20 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15 11-15	100,000 1,550,000 2,200,000 400,000 650,000 2,485,700 50,000 20,000 60,000 300,000 4,375,000 1,000,000 1,400,000 250,000	- (1,550,000) (183,325) 131,847	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000 1,400,000 250,000 65,000	2,200,000 400,000 650,000 2,302,375 50,000 20,000 60,000 300,000 4,506,847 1,000,000 1,400,000 250,000 65,000	- - - - (3,374,053) - - -	- - (1,663,766) - - - (1,131,031) - - -	100,000 2,200,000 400,000 50,000 20,000 60,000 300,000 1,76 1,000,000 1,400,000 250,000 65,000

Fund Fund Name Number	Project Type	Portfolio	Location Name	Project Numbe	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
			John H. Stroger Jr. Parking Structure				2,000,000	(2,000,000)	_	-	_	_	_
				24070	559 JHS Parking Garage Upgrade	Over 30	2,000,000	(2,000,000)		-	-	-	-
			Provident Hospital				1,652,462	-	1,652,462	1,652,462	(385,209)	(100,087)	- 1,167,16
				24000	572 Provident Renal Dialysis Exterior Sealan			-					
				24080	Replacement 933 Provident Hospital Replacement of	Over 30	75,000		75,000	75,000	-	<u>-</u>	75,00
				23329	Domestic Hot Water Heater 936 Provident Hospital DX Cooling Add-on	11-15	350,000	-	350,000	350,000			242,16
				23330 24783	System for HVAC - 7 Surgical Fan Unit Provident Sewer Replacement	11-15 Over 30	377,462 850,000	<u>-</u>	377,462 850,000	377,462 850,000		(100,087)	850,00
					- Trovident sewer neplacement		830,000	-	330,000			-	
			Provident Hospital Parking Structure				1,000,000	-	1,000,000	1,000,000	(182,874)	(5,172)	811,95
				23328	931 Provident - Parking Structure - Capital Renewals	Over 30	1,000,000	-	1,000,000	1,000,000	(205,815)	(5,172)	789,01
		Public Safety	у	25526	The first ward	1	45,335,000	(2,966,487)		42,368,513			32,085,21
			Bridgeview Campus		Dankassasak kuru Dan Diatfarrasa Mariana		80,000	-	80,000	80,000	(1,861)	-	78,13
				24798	Replacement Jury Box Platforms - Various Locations	16-20	80,000	-	80,000	80,000	(1,861)	-	78,13
			Cicero Records Center				100,000	116,205		216,205			57,11
				24803	Cicero Records Center Envelope Upgrades	16-20	100,000	116,205	216,205	216,205	(113,540)	(45,554)	57,11
			County-Wide Public Safety Facilities				28,050,000	(3,846,918)	24,203,082	24,203,082	(4,430,444)	(1,445,792)	18,326,84
					628 Outlying Courthouses - Replace Garage			, , ,			•	, , , , , ,	
				24124	Doors 629 Rolling Meadows and Domestic	10	250,000	-	250,000	250,000	-	-	250,00
				24125	Violence - Replace Cooling Tower	16-20	1,850,000	(757,535)	1,092,465	1,092,465	-	-	1,092,46
				24146	650 States Attorney Office Space Remodel 663 States Attorney Carpet Replacement	16-20	800,000	(30,000)	770,000	770,000	-	-	770,00
				24158	Project 860 Countywide PS - Elevator Upgrades and	11-15	200,000	-	200,000	200,000	-	-	200,00
				23271	Modernizations 861 Countywide PS - Emergency Generator	16-20	1,500,000	(40,000)		1,460,000		(856,071)	523,21
				23272	Projects 863 Countywide PS -Mechanical, Electrical	16-20	300,000	-	300,000	300,000	-	-	300,00
				23274	and Plumbing Projects 864 Countywide PS Building Envelope &	16-20	1,850,000	139,590		1,989,590		(508,662)	1,423,89
				23275	Foundation Projects 865 Countywide PS - Sidewalks, Roads and	Over 30	700,000	(10,000)		690,000		-	592,40
				23276	Parking Lot Projects 880 Ceiling Tile Replacement - All Outlying	16-20	3,950,000	-	3,950,000	3,950,000		-	3,950,00
				23291	Courthouses 881 JTDC/Rolling Meadows Courthouses -	11-15	400,000	-	400,000	400,000		-	400,00
				23292 23413	Concrete Ramp & Sidewalk Replace Countywide DOC Camera Project Phase II Countywide PS Replacement of Cell Doors, Locks, Frames and Rotary Switches - Div IV,	Over 30 16-20	750,000 1,700,000	(26,250) -	723,750 1,700,000	723,750 1,700,000	, , ,	(7,048) -	354,44 1,700,00
				23382	V, VI	10	500,000	(500,000)	-	-	-	-	-
				23385	Countywide PS Roof Replacements	10	13,000,000	(2,622,724)		10,377,276	• • • • • •	(74,011)	6,470,42
			Daley Center	24821	CW PS - Electrical and Data Reconfiguration	110-20	300,000 4,040,000	-	300,000 4,040,000	300,000 4,040,000		(103,534)	300,00 2,870,56
				24035	522 Building Automation System Upgrades	16-20	600,000	-	600,000	600,000			285,55
				24036	523 Concrete Sealer and Traffic Topping Replacement	16-20	370,000	-	370,000	370,000	(8,349)	-	361,65
				24037	524 Elastormeric Coating Re-application	16-20	190,000	-	190,000	190,000		-	190,00
				24038	525 Exit Ramp Barrier Replacement	21-30	50,000	-	50,000	50,000		-	50,00
				24039 24040	526 Façade and Louver Repairs 527 Plaza Sealant Joints	16-20 16-20	1,000,000 370,000	- -	1,000,000 370,000	1,000,000 370,000			821,11 330,88
				24040	527 Plaza Sealant Joints 529 Elevator Upgrades	11-15	250,000	-	250,000	250,000		(0,333)	250,00
				24043	530 Clark Street Stairway Repairs 531 Re-lining of Cooling Towers	16-20 16-20	700,000	-	700,000	700,000 460,000	(559,201)	(19,600)	121,19
				24044			460,000		460,000		(49,849)		410,15

March Marc	nd Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
Security						Daley Center High Courtroom Sound			-					
March Marc									-					
Month Mont					24849	,	10	50.000		50.000	50.000	-	-	50,
2005 Contemporary				DOC Campus					454.222				(975.221)	6,384,
1401 391.05 Regionary 20 (World Print) 20 100.000 12,140.000					24816	Division VI- Faucet Rehabilitation	16-20			•		-	-	145,
March Marc												(1 251 143)	(960 837)	1.3,
1409 150					24000	·	10 20	1,500,000	712,000	2,212,000	2,212,000	(1,231,143)	(300,037)	
14.00 14.10 15.00 14.0					24005	_	11_15	60,000	_	60,000	60,000		_	60,
24.00 10.2												- (42E 41E)		74 <i>,</i>
2015 1015														
2007 Companies of Companies Companie														45 <i>,</i>
2411					24110	022 DOC - DIVISION 5 - Replacement of Bullul	1121-30	200,000	-	200,000	200,000	-	-	200,
2412 G. S. DOC Clereno NETU Internating Network 6-72 10000000 1575 19377					24110	• •	21 20	100.000		100,000	100 000			100
2412 27 COT - Propries Province in Control 15-20 28,000 30,000 199,375 1						,						- (42.007)		
2000 100														56,
Base Care Repose the object month of the care					24123	•	16-20	200,000	(625)	199,375	199,375	-	-	199,
March inflating Makes of Inflating Makes 1415 12,000 15,000 5,000					24127			40,000	(35,000)	5,000	5,000	-	-	5,
Activation of the Cellings - Fri 3 11-15 10,000 1					24128	·		125,000	(75,000)	50,000	50,000	-	-	50,
62 CCD - make leaf to a more than experiency 1-25 10,000 10,000 10,000 300					2/120	•	11_15	150,000	_	150 000	150,000	_	_	150
September Sept					2412 9	_	11-13	150,000	-	150,000	150,000	-	-	150,
Part					24148		11-15	10,000	-	10,000	10,000	-	-	10,
248.5 CAB - Flate Desis Replacement Der 20 A,000,000 - A,000,000 A,000,000 - A,000,000								200.000		222.222				200
23400 Division IV Building entrance overhang (IOC) 10 400,000 400,000 400,000 150,						•			-			-	-	300
Division VI - Replace Chilled Water & Steam 1-24 150,000 1					24815	CCAB - Plaza Deck Replacement	Over 30	4,000,000	-	4,000,000	4,000,000	-	-	4,000
Dissipant S-saley port boor Replacement 10 80,000 30,000 50,000					23420		10	400,000	-	400,000	400,000	-	-	400
24818 Division X. Salary port Door Replacement 10 80,000 \$0,000					23427	Coils - All AHU's	16-20	150,000	-	150,000	150,000	-	-	150
Replacement 10 150,000 137,500 317,500 312,500 131,5						Division X - Sally port Door Replacement			(30,000)			-	-	50
FIDE Campus						Replacement						(10,618)	(14,149)	74
Continue					24808	DOC - Cable TV Upgrade	11-15					-	-	312,
24152				JTDC Campus				780,000	94,463	874,463	874,463	(23,550)	(37,276)	813,
82 JIDC - Floor file Replacement - Plus 23793					24152			100 000	_	100 000	100 000	_	_	100,
Abatement 1-15 35,000 54,463 404,463 404,463 (23,550) 38					24132	•	11 15	100,000		100,000	100,000			100
TIDC - Carpet Replacement 4th and 5th 24826 Floors					22202	·	44 45	350,000	F 4 4 C 2	404.463	404.463	/22.550\		200
24826 Floors 5 240,000 240					23293		11-15	350,000	54,463	404,463	404,463	(23,550)	-	380
Part					24826	•	5	240.000	-	240.000	240.000	-	-	240
Markham Courthouse 1														
Markham Courthouse								90,000	-			-	-	90
24101 605 Markham - Replace Carpet - CCSO 11-15 50,000 5					23408	JTDC East Replace 2 boilers	16-20		40,000	·	40,000	-	(37,276)	2
24150 654 District 6 Markham - New Carpet / Tile 11-15 75,000 215,542 290,542 290,542 (34,411) (215,542) 44 (215,424)				Markham Courthouse	24101	605 Markham Bonlace Cornet CCCO	11 15			''			(215,542)	740
Maywood Campus So Markham Ceiling 10 650,000 6					241U1	005 Iviai kilaili - nepiace Carpet - CCSO	11-13	50,000	-	50,000	50,000	-	-	50
Maywood Campus						•								40
603 Maywood - Renovation of Windows 11-15 75,000				Manuscad Communica	23201	I Soo Markitatti Celling	T			·				
24099 and Gutters 11-15 75,000				iviaywood Campus		CO2 May word Departure of Mindows		1,475,000	-	1,475,000	1,475,000	-	-	1,4/5
24120					24099	•	11-15	75,000	-	75,000	75,000	-	-	75
DOR Investigation Supervisor Office -					24120	·	16-20	200 000	-	200 000	200 000	-	-	200
24799					2 4 120	•	10 20	200,000				_		
24809 System 21-30 175,000 175,000 175,000 175,000 175,000 995,000 - 99 Maywood Campus Image: Control of the control of t					24799	•	16-20	30,000	-	30,000	30,000	-	-	30
Maywood Campus Second Peplacement 10 995,000 - 995,000 995,000 -					24809		21-30	175,000	-	175,000	175,000	-	-	175,
Maywood Campus 580,000 - 580,000 - 580,000 - - 580,000 - - 580,000 - - 580,000 - - 580,000 - - - 580,000 - - - 580,000 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>995</td></th<>						-			-			-	-	995
651 Maywood - Replace Watermains to 24147 Jefferson and Whitcomb Buildings 16-20 450,000 450,0				Maywood Campus					-			-	<u>-</u>	580
24147 Jefferson and Whitcomb Buildings 16-20 450,000 4						651 Maywood - Replace Watermains to								
Maywood parking lot curb replacement and 23416 asphalt paving 11-15 130,000 13					24147	·	16-20	450.000	-	450.000	450.000	-	-	450
23416 asphalt paving 11-15 130,000 130					= · = · ·	_		.55,000		.50,000	.20,000			.50
					23416		11-15	130,000	-	130,000	130,000	-	-	130
Forensic Medicine 415,000 - 415,000 415,000 (915) (54,936) 35				Robert J. Stein Institute of										

					Year End	ding Novembe	er 30, 2020						
Fund Fund Name umber	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
					R.J. Stein Renovation/Replacement Projects			_					
				24293	(22413)	16-20	115,000		115,000	115,000	(915)	(54,936)	59,
				24810 T	RJ Stein - Ceiling Tile Replacement	10	300,000	-	300,000	300,000	-	-	300 ₃
			Rolling Meadows Campus		655 District 3 Rolling Meadows - New Carpe	<u> </u> +	300,000	-	300,000	300,000	-	-	300
				24151	/ Tile	11-15	75,000	-	75,000	75,000	-	-	75
				24820	Rolling Meadows - HVAC Replacements	16-20	225,000	-	225,000	225,000	-	-	225
			Skokie Campus				100,000	-	100,000	100,000	-	-	100
				24102	606 Skokie - Replace Carpet - CCSO	11-15	50,000	-	50,000	50,000	-	-	50
	- /			24149	653 District 2 Skokie - New Carpet / Tile	11-15	50,000	-	50,000	50,000	- (2.222.557)	-	50
	Energy/Department Ini	Corporate					27,557,000 3,092,000	199,854 (74,166)	27,756,854 3,017,834	27,756,854 3,017,834	(9,028,557) (247,003)	(4,456,724) (143,112)	19,889 2,621
		•	County Building				1,192,000	(123,602)		1,068,398	(35,841)		1,03
					714 County Building - Electronic Touch	•		-				<u> </u>	
					Screen Directory & Information Boards in							-	
				24174	Lobby (JOC)	11-15	20,000	-	20,000	20,000	-		2
				22242	807 County Building - Board of Review	10	40.000		40.000	10.000		-	_
				23218	Renovation	10	10,000	-	10,000	10,000	-		1
				23223	812 County Building - Real Estate and Tax Services	10	10,000	(7,500)	2,500	2,500	_	-	
				23223	814 County Building - Renovations of	10	10,000	(7,500)	2,300	2,300			
				23225	Recorder of Deeds Space	10	300,000	-	300,000	300,000	-	-	30
					815 County Building - Renovation of Room		ŕ		,	,			
				23226	436 for Secretary to the Board	10	200,000	(116,102)	83,898	83,898	(35,841)	-	4
					819 County Building - Renovations of ERP							_	
				23230	Space	10	175,000	-	175,000	175,000	-		17
				24785	County Building - Energy Efficiency Upgrade Assessment Implementation	16 20	477.000		477.000	477.000		-	47
				24/85	Assessment implementation	16-20	477,000	-	477,000	477,000	-		47
			County-Wide Corporate Facilities				960,000	-	960,000	960,000	(24,734)	(2,382)	93
			,,		534 Countywide CF BAS/Smart Building		333,000		550,000	200,000	(= 1)1 = 1)	(=,===,	
				24047	Systems Assessment/Design	16-20	150,000	-	150,000	150,000	(4,380)	(120)	14
					549 Countywide - CF Retro-Commissioning								
				24060	Implementation	5	90,000	-	90,000	90,000	(20,354)	(2,262)	6
				24162	669 Green Buildings Program	10	570,000	-	570,000	570,000	-	-	57
				23242	831 Countywide Historic Preservation & Public Art Planning	16-20	100,000	_	100,000	100,000			10
				24833	Countywide CF - Toilet Room Upgrades	11-15	50,000	-	50,000	50,000	- -	-	50
			George W. Dunne Admin.	1	- Tollee Noom opgrades		30,000		30,000	30,000			
			Building				500,000	-	500,000	500,000	(155,185)	(138,330)	200
					Dunne Building Renovation/Consolidation								
				24288	Projects (22398)	11-15	500,000	-	500,000	500,000	(155,185)	(138,330)	20
			Rockwell Warehouse				440,000	49,436	489,436	489,436			45
				24014	500 Rockwell Garage - Solar Thermal Wall	16-20	100,000	-	100,000	100,000	-	-	10
		Haalth and H		24784	Rockwell - Energy Efficiency Upgrades Assess	sr 16-20 T	340,000	49,436		389,436	(31,244)	(2,401)	35
		Health and H	County-Wide Health & Hospital				625,000	-	625,000	625,000	-	-	62
			Facilities				600,000	-	600,000	600,000	_	_	60
			ruemees	23829	Healthcare Services Master Plan_	5	600,000	-	600,000	600,000	-	-	60
			Provident Hospital				25,000	-	25,000	25,000	-	-	2
				24063	552 Provident HospitalRCX	10	25,000	-	25,000	25,000	-	-	2
		Public Safety					23,840,000	274,020	24,114,020	24,114,020	(8,781,554)		11,01
			Bridgeview Campus				600,000	29,752	629,752	629,752	(12,481)	(302,794)	314
				24140	644 Bridgeview - Energy Efficiency Upgrades Assessment Implementation		600,000	29,752	629,752	629,752	(12.401)	(202.704)	314
			County-Wide Public Safety	24140	Assessment implementation	11-15	000,000	29,752	029,732	029,732	(12,481)	(302,794)	31
			Facilities				4,618,000	(1,430,242)	3,187,758	3,187,758	(318,239)	(152,076)	2,71
				24090	593 Countywide Maywood Master Plan	11-15	-	-	-	-	-	-	
				24091	595 Court Utilization Study - Phase II	11-15	1,200,000	(124,732)	1,075,268	1,075,268	-	-	1,07
				24126	630 Countywide - Touch Screen Installation	c 11₋15	200,000	(125,000)		75,000			7
				2712U	661 Countywide PS - SAO Lactation Room		200,000	(123,000)	73,000	73,000	-	-	,
					and the state of t								22
				24157	Project	16-20	240,000	(10.000)	230,000	230,000	-	-	23
				24157 23287	Project 876 BOIT Tap In Boxes	16-20 16-20	240,000 675,000	(10,000)	230,000 675,000	230,000 675,000	- (318,239)	- (152,076)	
					-	16-20					(318,239)	- (152,076)	230 204

						Year End	ding Novembe	r 30, 2020						
Fund Fu Number	und Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
						Countywide Outlying Courthouse Controls								
					24812	and VAV Energy Upgrades	16-20	400,000	(290,000)		110,000	-	-	110,000
					24825	Countywide PS Access to Justice Facilities	Over 30	80,000	-	80,000	80,000	-	-	80,000
					24806	Countywide PS Point of Use Drinking Water Filtration Appliances Countywide PS Solar Energy Offset	10	155,000	-	155,000	155,000	-	-	155,000
					24830	Installations SAO - Enhanced Security Access at Office	16-20	1,183,000	(505,510)	677,490	677,490	-	-	677,490
					24822	Areas in Outlying Courthouses 601 Countywide PS - Courthouse Point of	10	400,000	(375,000)	25,000	25,000	-	-	25,000
					24097	Drinking Water Appliances	16-20	75,000	-	75,000	75,000	-	-	75,000
				DOC Campus				9,260,000	714,328	9,974,328	9,974,328	(6,236,399)	(1,503,778)	2,234,152
					24817	Division VIII - Install Pole Barn for Lift Station 598 Office of the Chief Judge, Social Services	5	95,000	-	95,000	95,000		-	95,000
					24094	Department 607 DOC - Division 8 RTU and Cermak	21-30	600,000	-	600,000	600,000	-	-	600,000
					24103	Hospital Pathway 608 DOC - Enclose Division 8 Recreation	11-15	25,000	-	25,000	25,000	-	-	25,000
					24104	Yards - 2nd/3rd Floor - Phase II	11-15	840,000	39,226	879,226	879,226	(783,590)	(95,636)	(0)
					24105	609 DOC - Cermak Hospital - Recreation Yard Improvements	16-20	100,000	-	100,000	100,000	-	-	100,000
					24422	COC DOC Detrofit Web to the control of	10	400 000	222 -22	600 500	620 500	(200 : 25)		400.107
					24122 24131	626 DOC - Retrofit High Mast Lights to LED 635 DOC Powerhouse - Chillers	10 16-20	400,000 300,000	229,592	629,592 300,000	629,592 300,000		-	420,484 300,000
					741) 1	877 South Campus Building 1 Window	10-20	300,000	-	300,000	300,000	-	-	300,000
					23288	Replacement 892 DOC Campus - Energy Efficiency	Over 30	1,500,000	-	1,500,000	1,500,000	(900,877)	(562,496)	36,627
					23303	Upgrades 893 DOC Campus - Energy Efficiency	16-20	100,000	-	100,000	100,000	(19,226)	-	80,774
					23304	Upgrades for Water Conservation	16-20	250,000	-	250,000	250,000	(53,750)	-	196,250
					24801	DOC Parking Garage LED Upgrades DOC Power House Cooling Towers	11-15	300,000	(60,000)	240,000	240,000			130,016
					24800	Refurbishment New Administration/Training Building &	11-15	250,000	-	250,000	250,000	-	-	250,000
					23428	Parking	Over 30	4,500,000	505,510	5,005,510	5,005,510			-
				Domestic Violence Courthouse		645 Domestic Violence Courthouse - Energy Efficiency Upgrades Assessment		800,000	204,613	1,004,613	1,004,613	(657,547)	(346,703)	362
					24141	Implementation	11-15	800,000	204,613	1,004,613	1,004,613	(657,547)	(346,703)	362
				JTDC Campus				850,000	580,492	1,430,492	1,430,492			898,983
					24132 24802	636 JTDC West - Lighting JTDC East LED Upgrade	16-20 11-15	250,000 300,000	(100,000) 390,492	150,000 690,492	150,000 690,492		-	150,000 447,780
					24804	JTDC West Space Consolidation Improvements	Over 30	300,000	-	300,000	300,000		-	300,000
					23411	JTDC East Electronic Medical R	16-20	-	290,000	290,000	290,000	(253,644)	(35,154)	1,203
				Markham Courthouse		EOZ DD Markham Caurth avea		730,000	(71,910)	658,090	658,090	-	-	658,090
					24093	597 PD Markham CourthouseImprovements Lower Level643 Markham - Energy Efficiency Upgrades	11-15	100,000	-	100,000	100,000	-	-	100,000
					24139	Assessment Implementation Markham Courthouse - Jury Courtroom	11-15	570,000	(49,410)	520,590	520,590	-	-	520,590
					24807	Conversion	16-20	60,000	(22,500)	37,500	37,500	-	-	37,500
				Maywood Campus				265,000		265,000	265,000		-	265,000
						637 Maywood - Whitcomb - Energy								
					24133	Efficiency Upgrades Assessment Implementation	11-15	75,000	-	75,000	75,000	-	-	75,000
						640 Maywood - Jefferson - Energy Efficiency					_	-	-	
					24136	Upgrades Assessment Implementation	11-15	90,000	-	90,000	90,000			90,000
				Manuacad Campus	23289	878 New CCSO Training Facility	Over 30	100,000 2,960,000	424,840	100,000	100,000		- (1 E21 E69)	100,000
				Maywood Campus				2,300,000	424,840	3,384,840	3,384,840	(1,037,506)	(1,531,568)	815,766
					24134	638 Maywood Courthouse - Energy Efficient Upgrades Assessment Implementation	t 11-15	500,000	125,000	625,000	625,000	(534,749)	(72,842)	17,410
					24135	639 Maywood - Cooling Tower Refurbishment	16-20	1,500,000	-	1,500,000	1,500,000	(50,634)	(1,197,030)	252,336

Fund Fund Name Number	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
				24824	Maywood - Administrative Hearings Courtroom Buildout Maywood Courthouse - Clerk of Circuit	Over 30	80,000	(25,000)	55,000	55,000	-	-	55,000
				23418	Courts renovation workstations, shelving, data &power (JOC) OCJ - Maywood Courtroom 105 Vestibule	10	400,000	357,840	757,840	757,840	(452,123)	(261,697)	44,020
				24827	Conversion	16-20	60,000	(33,000)	27,000	27,000	-	-	27,000
				24823	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	16-20	420,000	_	420,000	420,000	-	_	420,000
			Robert J. Stein Institute of Forensic Medicine		590 RJStein/IFMAssessment		1,500,000	(22,500)	1,477,500	1,477,500	-	-	1,477,500
				24087	Implementation	16-20	900,000	_	900,000	900,000	_	-	900,000
				24811	RJ Stein - Interior Renovations	16-20	600,000	(22,500)	577,500	577,500	-	-	577,500
			Rolling Meadows Campus				600,000	42,689	642,689	642,689	(23,092)	(313,074)	306,524
					642 Rolling Meadows - Energy Efficiency								
				24138	Upgrades Assessment Implementation	11-15	600,000	42,689	642,689	642,689	(23,092)	(313,074)	306,524
			Skokie Campus		641 Skokio Energy Efficiency Ungrados		1,422,000	(170,203)	1,251,797	1,251,797	-	-	1,251,797
				24137	641 Skokie - Energy Efficiency Upgrades Assessment Implementation	11-15	382,000	(155,203)	226,797	226,797	-	-	226,797
				23260	849 Skokie Envelope Project Office of the Chief Judge, Social Services	Over 30	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
				24829	Department - Skokie Waiting Area Renovation	16-20	40,000	(15,000)	25,000	25,000		-	25,000
			Cainsinal Count Advaire Building				225 000	(27.040)	207.460	207.460		(420,200)	70.764
			Criminal Court Admin. Building	23347	CCAB Renovation Floors 7- 8- 9	10	235,000 235,000	(27,840) (27,840)	207,160 207,160	207,160 207,160	-	(128,399) (128,399)	78,761 78,761
T T	Life Safety/ADA/Security			23347	CCAB Reliovation Floors 7- 8- 9		29,710,000	(2,039,299)	27,726,665	27,670,701	(4,245,094)	(1,960,466)	21,465,141
-		Corporate					1,900,000	1,043	1,901,043	1,901,043	(381,786)	(12,659)	1,506,597
	_	·	County-Wide Corporate Facilities				825,000	1,043	826,043	826,043	(451)	-	825,592
				24029	516 Countywide CF Pedway ADA Upgrades	11-15	250,000	-	250,000	250,000	-	-	250,000
				23239	828 Countywide CF - High-Rise and Low-RiseExterior Inspections and Renovations829 Countywide CF - Fire Escape Inspections	10	50,000	-	50,000	50,000	-	-	50,000
				23240	and Renovations	10	25,000	-	25,000	25,000	-	-	25,000
				24282	Countywide CF ADA Improvements (21178)	16-20	500,000	1,043	501,043	501,043	(451)	-	500,592
			George W. Dunne Admin. Building				1,025,000	-	1,025,000	1,025,000	(381,336)	(12,659)	631,005
				24023	510 Building Life Safety	21-30	50,000	-	50,000	50,000	(42,253)	-	7,747
				24025 24032	512 Duress Security Alarm519 Security Camera Upgrades	11-15 16-20	300,000	(42,330)	257,670	257,670	- (02 602)	- (7.222)	257,670
				24032	667 69 W ADA Upgrades	16-20	225,000 50,000	42,330	225,000 92,330	225,000 92,330	(92,692) (86,902)	(7,232) (5,428)	125,077
				24848	69 W. Life Safety Upgrades 2020	21 - 30	200,000	-	200,000	200,000	(159,489)	(0)	40,51
					69 W. State's Attorney's Office Security								
				24850	69 W. State's Attorney's Office Security Enhancement	11-15	200,000		200,000	200,000		<u>-</u>	
			Rockwell Warehouse	24850	Enhancement	11-15	200,000 50,000	-	200,000 50,000	200,000 50,000	-	-	
			Rockwell Warehouse		Enhancement 816 Rockwell Warehouse - Add back-up		50,000	-	50,000	50,000	- -	-	50,000
	_	Health and U	Rockwell Warehouse	24850	Enhancement	11-15	50,000	-	50,000 50,000	50,000 50,000	- (250 100)	-	50,000
		Health and H	Rockwell Warehouse ospitals		Enhancement 816 Rockwell Warehouse - Add back-up		50,000	- - (2,046,407)	50,000 50,000	50,000	- - (259,198)	-	50,000
		Health and H	Rockwell Warehouse		Enhancement 816 Rockwell Warehouse - Add back-up		50,000	-	50,000 50,000 4,319,136	50,000 50,000	(259,198)	-	50,000 50,000 3,999,268
		Health and H	ospitals County-Wide Health & Hospital Facilities		Enhancement 816 Rockwell Warehouse - Add back-up		50,000 50,000 6,295,000	(2,046,407) (153,890)	50,000 50,000 4,319,136 896,110	50,000 50,000 4,248,593		(37,088)	50,000 50,000 3,999,268 836,881
		Health and H	ospitals County-Wide Health & Hospital Facilities	23227	Enhancement 816 Rockwell Warehouse - Add back-up Generator 589 Countywide Emergency Uninterrupted	16-20	50,000 50,000 6,295,000 1,050,000	(2,046,407) (153,890)	50,000 50,000 4,319,136 896,110	50,000 50,000 4,248,593 896,110	(22,141)	(37,088)	50,000 50,000 3,999,268 836,881 803,672
		Health and H	ospitals County-Wide Health & Hospital Facilities	23227	Enhancement 816 Rockwell Warehouse - Add back-up Generator 589 Countywide Emergency Uninterrupted Power Supply and Expansion Phase 1 910 Countywide HH - High-Rise and Low-	16-20	50,000 50,000 6,295,000 1,050,000 1,000,000 25,000 25,000	(2,046,407) (153,890) (153,890)	50,000 50,000 4,319,136 896,110 846,110 25,000 25,000	50,000 50,000 4,248,593 896,110 846,110 25,000 25,000	(22,141) (21,041)	(37,088) (37,088) (21,397)	50,000 50,000 3,999,268 836,881 803,672 8,209 25,000
		Health and H	ospitals County-Wide Health & Hospital Facilities	23227 24086	Enhancement 816 Rockwell Warehouse - Add back-up Generator 589 Countywide Emergency Uninterrupted Power Supply and Expansion Phase 1 910 Countywide HH - High-Rise and Low- Rise Exterior Inspections and Renovations 911 Countywide HH ADA Improvements Prof BldgExpansion of	16-20 11-15 21-30	50,000 50,000 6,295,000 1,050,000 1,000,000	(2,046,407) (153,890) (153,890)	50,000 50,000 4,319,136 896,110 846,110	50,000 50,000 4,248,593 896,110 846,110	(22,141) (21,041)	(37,088) (37,088) (21,397) (15,691)	200,000 50,000 50,000 3,999,268 836,881 803,672 8,209 25,000 500,000
		Health and H	ospitals County-Wide Health & Hospital Facilities John H. Stroger Campus	23227 24086	816 Rockwell Warehouse - Add back-up Generator 589 Countywide Emergency Uninterrupted Power Supply and Expansion Phase 1 910 Countywide HH - High-Rise and Low- Rise Exterior Inspections and Renovations 911 Countywide HH ADA Improvements	16-20 11-15 21-30	50,000 50,000 6,295,000 1,050,000 1,000,000 25,000 25,000	(2,046,407) (153,890) (153,890)	50,000 50,000 4,319,136 896,110 846,110 25,000 25,000	50,000 50,000 4,248,593 896,110 846,110 25,000 25,000	(22,141) (21,041) (1,100)	(37,088) (37,088) (21,397) (15,691)	50,000 50,000 3,999,268 836,881 803,672 8,209 25,000

					Year En	ding Novembe	er 30, 2020						
Fund Fund Name Number	Project Type	Portfolio	Location Name	Project Numbei	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
				24077	569 JHS Interior Signage / Life Safety	11-15	850,000			-	-	-	-
				24078	570 JHS Exterior Signage / Wayfinding	16-20	1,100,000	(1,100,000)	-	-	-	-	-
				23356	JHS Overhead Paging System & Nurse Call System Replacement (JOC)	16-20	1,500,000	_	1,500,000	1,500,000	_	-	1,500,000
			Oak Forest Hospital Site	23330	System Replacement (30c)	10-20	- 1,300,000	153,890	153,890	153,890		-	1,300,000
			•		806 OFH - DHSEM Stand-Alone Facility	_		,	,	·	, , ,		
				23217	Upgrades	Over 30	-	153,890	153,890	153,890	, , ,		(
			OFH Employee Annex		OFC Regional Security Emergency Back-up		515,000	(96,407)	418,593	418,593	(83,167)	•	335,426
				23351	Second Power Source	10	515,000	(96,407)	418,593	418,593	(83,167)	-	335,426
			Provident Hospital Campus				702,390	-	702,390	702,390		-	702,390
				24793	Provident - Parking Structure - Life Safety	Over 30	702,390	-	702,390	702,390	-	-	702,390
			Provident Hospital Parking Structure		F7F Drawid art Darling Chrystogra Lighting		77,610	-	77,610	77,610	-		77,610
				24083	575 Provident Parking StructureLighting Upgrade	11-15	77,610	_	77,610	77,610	-	-	77,610
		Public Safety	,	2 1000	орыние		21,515,000	6,065	21,521,065	21,521,065		(1,910,719)	16,006,237
			Bridgeview Campus				200,000	-	200,000	200,000		-	200,000
				24805	Courthouse Security Fusion Center	Over 30	200,000	-	200,000	200,000		-	200,000
			Circuit Court Branch		871 Branch Courthouse 43/44 Flournoy		1,400,000	(104,552)	1,295,448	1,295,448	(22,917)	(6,305)	1,266,226
				23282	Renovations 872 Branch Courthouse 35/38 111th	16-20	500,000	(8,553)	491,447	491,447	-	-	491,447
				23283	Location Renovations 875 Branch Courthouse 23/50 Grand	16-20	400,000	(8,410)	391,590	391,590	(20,667)	(576)	370,347
				23286	Location Renovations	16-20	500,000	(87,589)	412,411	412,411	(2,251)	(5,729)	404,431
			County-Wide Public Safety Facilities		592 Countywide - Courtroom Duress		6,500,000	410,181	6,910,181	6,910,181	(809,246)	(328,487)	5,772,449
				24089	Buttons	16-20	150,000	213,861	363,861	363,861	(160,383)	(690)	202,788
				24100	604 Countywide PS - Courthouse ADA Com 619 Countywide - All Courts - Security	pr 11-15	750,000	-	750,000	750,000		-	750,000
				24115	Assessment and Upgrades 660 Countywide PS - Fire and Life Safety	Over 30	1,000,000		1,000,000	1,000,000		-	1,000,000
				24156 23246	Upgrades 835 Countywide PS ADA Improvements	16-20 11-15	300,000 1,000,000			278,479 964,598		- (84,547)	278,479 728,767
				23273	862 Countywide PS - Fire Alarm Projects	21-30	500,000		500,000	500,000			143,784
				23295	884 Courthouse Gallery Seating Replaceme	nt 11-15	250,000			503,243	• • • • •		191,460
				23305	894 Countywide PS - High-Rise and Low-Ris Exterior Inspections and Renovations	e Over 30	300,000		300,000	300,000			300,000
				23303	895 Countywide PS - Fire Escape Inspection		300,000	-	300,000	300,000	-	-	300,00
				23306	and Renovations 904 Countywide PS Courthouse -	16-20	250,000	-	250,000	250,000	-	-	250,00
				23315	Hardening/Physical Security Upgrades Countywide Fire & Life Safety Systems	11-15	1,000,000		1,000,000	1,000,000		-	927,17
				23353	Upgrades Package #10	10	500,000		500,000	500,000		-	500,000
			Daley Center	24183	Courthouse Security Hardening Ex23414	16-20	500,000 2,340,000		500,000 2,340,000	500,000 2,340,000		-	500,000 2,055,24 !
			suicy center	24041	528 Security Enhancements 547 Daley Center - Court Services Div. Lock-	16-20	2,000,000		2,000,000	2,000,000			1,757,990
				24059	up Security and Privacy Upgrades	16-20	40,000		40,000	40,000		-	40,00
				24852	ADA Upgrades	11-15	300,000		300,000	300,000	(42,745)		257,25
			DOC Campus				6,341,000	(226,470)	6,114,530	6,114,530	(403,536)	(1,034,907)	4,676,087
				24106	610 DOC - Division 2, Dorm 4 Elevated Direct Supervision Stations	t 16-20	40,000			10,000		-	10,000
				24110	614 DOC - Division 10 Holding Cells 616 DOC - ADA Assessment and	16-20	300,000			260,000		-	260,000
				24112	Improvements - Div. 2, 4, 6, 9 & 10 617 DOC - RTU (Division 8) Shower Secure	16-20	750,000		750,000	750,000		-	750,000
				24113 24114	Enclosures 618 DOC - RTU (Division 8) ADA CPAP Electrical Outlets	16-20 Over 30	300,000 5,000			150,000 72,589		-	150,000 72,589
				23250	839 DOC South Campus Bldg 1 - Backup A/C Cooling System for Server Room		460,000		581,521	581,521		(320,528)	15,550
				23251	840 DOC South Campus Bldg 1 - Fire Suppression System for Server Room.	21-30	140,000		140,000	140,000			5,682

Fund Fund Name umber	Project Type Po	rtfolio Location Name	Projec Numbe	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
			23252	841 Division V - Lobby Renovation	11-15	250,000	-	250,000	250,000	-	-	250,000
				842 Div. IX, X, XI Cell Doors, Locks, Frames								
			23253	and Master Control System Replacement	11-15	1,000,000	(100,000)	900,000	900,000	-	-	900,000
			23256	845 Post 8 New Construction	16-20	350,000		350,000	350,000	-	-	350,00
				OFC Denovate Court Denorter Decention								
			23267	856 Renovate Court Reporter Reception Space at CCAB to Address Security Concerns	11-15	10,000	2,394	12,394	12,394	(5,721)	-	6,67
				869 Cermak - Renovation, ADA		_5,555	_,00	,		(3), ==,		3,31
				Improvements, Fixture Installation and								
			23280	Replacements	16-20	600,000	-	600,000	600,000	-	-	600,00
			23349	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	10	1,636,000	12,025	1,648,025	1,648,025	(145,976)	(586,456)	915,59
			23349	& Lock-op Kenovation	10	1,030,000	12,025	1,048,025	1,040,025	(143,970)	(360,430)	913,39
			23372	Division VIII ADA Capacity Expansion (JOC)	10	500,000		390,000	390,000	-	<u> </u>	390,000
		JTDC Campus				3,700,000	4,109	3,704,109	3,704,109	(1,931,072)	(510,631)	1,262,40
			23259	848 JTDC Renovation of Bathroom Shower Stalls	11-15	600,000	-	600,000	600,000	-		600,000
			23297	886 JTDC - Fire Grade Doors in North and Sc		100,000	- -	100,000	100,000	-	- -	100,000
			23403	JTDC East Elevator modernization	16-20	3,000,000	4,109	3,004,109	3,004,109	(1,931,072)	(510,631)	562,400
		Markham Courthouse				80,000		105,728	105,728			88,537
		1.0	23278	867 PD Additional Space Req	10	80,000	25,728	105,728	105,728	(17,191)		88,537
		Maywood Campus		602 Maywood - ADA Improvements at		150,000	(27,500)	122,500	122,500	(15,020)	-	107,480
			24098	Maywood Courthouse Lockup	11-15	150,000	(37,500)	112,500	112,500	(6,720)	-	105,780
			23379	Whitcomb ADA Bathroom up-grade	10-Jan	-	10,000	10,000	10,000	(8,300)	-	1,700
		Robert J. Stein Institute of										
		Forensic Medicine				700,000	(156,724)	543,276	543,276	-	-	543,276
			23334	940 RJS/IFM Biosafety Level 3 Autopsy Suite	11-15	700,000	(156,724)	543,276	543,276	-	-	543,276
		Skokie Campus				40,000			20,000	-	-	20,000
			23279	868 PD Space Request in Skokie	11-15	40,000	(20,000)	20,000	20,000	-		20,000
		Maywood Campus Site	22222			33,000		34,293	34,293		-	-
		DOC South Campus Building	23268	857 Raise Judges Bench in D	11-15	33,000 31,000	1,293 100,000	34,293 131,000	34,293 131,000	(34,293) (86,080)	(30,388)	14,532
		poc south campus building			10	31,000	100,000	131,000	131,000	(86,080)		14,532
			23375	Jefferson ADA Bathroom up-grad		31,000	100,000	±5±,000	,000	(00,000)	(30,388)	17,002
E	Redevelopment/Demolition	·	23375	Jefferson ADA Bathroom up-grad		147,526,518	(4,499,205)		143,027,313		(30,388) (24,977,663)	101,046,806
Ī		orate	23375	Jefferson ADA Bathroom up-grad		147,526,518 15,120,000	(4,499,205) 19,090	142,907,322 15,139,090	143,027,313 15,139,090	(30,583,504)	(24,977,663) (1,380,166)	101,046,806 11,980,329
•						147,526,518 15,120,000 1,820,000	(4,499,205) 19,090 1,429,707	142,907,322 15,139,090 3,249,707	143,027,313 15,139,090 3,249,707	(30,583,504) (3,207,813) (1,626,726)	(24,977,663) (1,380,166) (37,316)	101,046,806 11,980,329 1,585,669
Ē		orate	23375	Jefferson ADA Bathroom up-grad 118 Lobby Upgrades	11-15	147,526,518 15,120,000	(4,499,205) 19,090	142,907,322 15,139,090	143,027,313 15,139,090	(30,583,504)	(24,977,663) (1,380,166) (37,316)	101,046,800 11,980,329 1,585,669
•		orate				147,526,518 15,120,000 1,820,000	(4,499,205) 19,090 1,429,707	142,907,322 15,139,090 3,249,707	143,027,313 15,139,090 3,249,707	(30,583,504) (3,207,813) (1,626,726)	(24,977,663) (1,380,166) (37,316)	101,046,80 11,980,32 1,585,66
Ī		orate		118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation	11-15	147,526,518 15,120,000 1,820,000	(4,499,205) 19,090 1,429,707 41,257	142,907,322 15,139,090 3,249,707	143,027,313 15,139,090 3,249,707	(30,583,504) (3,207,813) (1,626,726)	(24,977,663) (1,380,166) (37,316) (3,929)	101,046,80 11,980,32 1,585,66 9,78
Ī		orate	24832	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation	11-15 11-15	147,526,518 15,120,000 1,820,000 30,000	(4,499,205) 19,090 1,429,707 41,257	142,907,322 15,139,090 3,249,707 71,257	143,027,313 15,139,090 3,249,707 71,257	(30,583,504) (3,207,813) (1,626,726) (57,543)	(24,977,663) (1,380,166) (37,316) (3,929)	101,046,80 11,980,329 1,585,669 9,789
		orate	24832	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation	11-15	147,526,518 15,120,000 1,820,000 30,000	(4,499,205) 19,090 1,429,707 41,257	142,907,322 15,139,090 3,249,707 71,257	143,027,313 15,139,090 3,249,707 71,257	(30,583,504) (3,207,813) (1,626,726) (57,543)	(24,977,663) (1,380,166) (37,316) (3,929)	101,046,80 11,980,329 1,585,669 9,789
		orate	24832	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation	11-15 11-15	147,526,518 15,120,000 1,820,000 30,000	(4,499,205) 19,090 1,429,707 41,257	142,907,322 15,139,090 3,249,707 71,257	143,027,313 15,139,090 3,249,707 71,257	(30,583,504) (3,207,813) (1,626,726) (57,543)	(24,977,663) (1,380,166) (37,316) (3,929)	101,046,800 11,980,329 1,585,669 9,789 54,109
		orate	24832	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation	11-15 11-15	147,526,518 15,120,000 1,820,000 30,000	(4,499,205) 19,090 1,429,707 41,257 10,270	142,907,322 15,139,090 3,249,707 71,257	143,027,313 15,139,090 3,249,707 71,257	(30,583,504) (3,207,813) (1,626,726) (57,543)	(24,977,663) (1,380,166) (37,316) (3,929)	101,046,806 11,980,329 1,585,669 9,789 54,109 300,000
		orate	24832 24173 23213	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation	11-15 11-15 11-15 11-15	147,526,518 15,120,000 1,820,000 30,000 50,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165)	(24,977,663) (1,380,166) (37,316) (3,929)	101,046,800 11,980,329 1,585,669 9,789 54,109 300,000
		orate	24832 24173 23213	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation	11-15 11-15 11-15 11-15	147,526,518 15,120,000 1,820,000 30,000 50,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165)	(24,977,663) (1,380,166) (37,316) (3,929)	101,046,800 11,980,329 1,585,669 9,789 54,109 300,000
		orate	24832 24173 23213 23214 23215	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation	11-15 11-15 11-15 11-15	147,526,518 15,120,000 1,820,000 30,000 50,000 300,000 20,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252)	(24,977,663) (1,380,166) (37,316) (3,929) - - (33,387)	101,046,800 11,980,329 1,585,669 9,789 54,109 300,000 72,573 201,978
		orate	24832 24173 23213	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation	11-15 11-15 11-15 11-15	147,526,518 15,120,000 1,820,000 30,000 50,000 300,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165)	(24,977,663) (1,380,166) (37,316) (3,929) - - (33,387)	101,046,806 11,980,329 1,585,669 9,789 54,109 300,000 72,573 201,978
		orate	24832 24173 23213 23214 23215	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation	11-15 11-15 11-15 11-15	147,526,518 15,120,000 1,820,000 30,000 50,000 300,000 20,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252)	(24,977,663) (1,380,166) (37,316) (3,929) - - (33,387)	101,046,800 11,980,329 1,585,669 9,789 54,109 300,000 72,573 201,978 46,130
		orate	24832 24173 23213 23214 23215 23220	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation 827 County Building - Recorder of Deeds Consolidation	11-15 11-15 11-15 11-15 11-15 11-15	147,526,518 15,120,000 1,820,000 30,000 50,000 300,000 300,000 300,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252)	(24,977,663) (1,380,166) (37,316) (3,929) - - (33,387)	101,046,800 11,980,329 1,585,669 9,789 54,109 300,000 72,573 201,978 46,130
		orate	24832 24173 23213 23214 23215 23220 23238	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation 827 County Building - Recorder of Deeds Consolidation 833 County Building - County Clerk	11-15 11-15 11-15 11-15 11-15 11-15 11-15	147,526,518 15,120,000 1,820,000 30,000 300,000 300,000 300,000 300,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252)	(24,977,663) (1,380,166) (37,316) (3,929) - - (33,387)	101,046,80 11,980,329 1,585,669 9,789 54,109 300,000 72,579 201,978 46,130 300,000
		orate	24832 24173 23213 23214 23215 23220 23238	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation 827 County Building - Recorder of Deeds Consolidation	11-15 11-15 11-15 11-15 11-15 11-15	147,526,518 15,120,000 1,820,000 30,000 300,000 20,000 300,000 300,000 300,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022) - (15,000)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252) - (253,864)	(24,977,663) (1,380,166) (37,316) (3,929) - - - (33,387) - - -	101,046,806 11,980,329 1,585,669 9,789 54,109 300,000 72,573 201,978 46,136 300,000 5,000
		orate	24832 24173 23213 23214 23215 23220 23238	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation 827 County Building - Recorder of Deeds Consolidation 833 County Building - County Clerk Consolidation to provide space on 10th Floor	11-15 11-15 11-15 11-15 11-15 11-15	147,526,518 15,120,000 1,820,000 30,000 300,000 300,000 300,000 300,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252)	(24,977,663) (1,380,166) (37,316) (3,929) - - - (33,387) - - -	
		corate County Building	24832 24173 23213 23214 23215 23220 23238 23244 23383 24854	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation 827 County Building - Recorder of Deeds Consolidation 833 County Building - County Clerk Consolidation to provide space on 10th Floor County Building 2nd Floor Renovation & Department Consolidation	11-15 11-15 11-15 11-15 11-15 11-15 10 11-15	147,526,518 15,120,000 1,820,000 30,000 50,000 300,000 300,000 300,000 20,000 20,000 200,000 300,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022) - (15,000) 119,990 -	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990 300,000	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990 300,000	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252) - (253,864) - (23,902) -	(24,977,663) (1,380,166) (37,316) (3,929) - (33,387)	101,046,806 11,980,329 1,585,669 9,789 54,109 300,000 72,573 201,978 46,136 300,000 5,000 296,088 300,000
		orate	24832 24173 23213 23214 23215 23220 23238 23244 23383 24854	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation 827 County Building - Recorder of Deeds Consolidation 833 County Building - County Clerk Consolidation to provide space on 10th Floor County Building 2nd Floor Renovation & Department Consolidation	11-15 11-15 11-15 11-15 11-15 11-15 10 11-15	147,526,518 15,120,000 1,820,000 30,000 300,000 20,000 300,000 300,000 20,000 20,000 20,000 20,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022) - (15,000) 119,990 -	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990 300,000	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252) - (253,864) - (23,902) -	(24,977,663) (1,380,166) (37,316) (3,929) - (33,387)	101,046,806 11,980,329 1,585,669 9,789 54,109 300,000 72,573 201,978 46,136 300,000 5,000 296,088 300,000
		corate County Building	24832 24173 23213 23214 23215 23220 23238 23244 23383 24854	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation 827 County Building - Recorder of Deeds Consolidation 833 County Building - County Clerk Consolidation to provide space on 10th Floor County Building 2nd Floor Renovation & Department Consolidation	11-15 11-15 11-15 11-15 11-15 10 11-15 10 11-15	147,526,518 15,120,000 1,820,000 30,000 50,000 300,000 300,000 300,000 20,000 20,000 200,000 300,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022) - (15,000) 119,990 - (1,314,446)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990 300,000 1,985,554	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990 300,000	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252) - (253,864) - (23,902) -	(24,977,663) (1,380,166) (37,316) (3,929) - (33,387) (1,208,502)	101,046,806 11,980,329 1,585,669 9,789 54,109 300,000 72,573 201,978 46,136 300,000 5,000 296,088 300,000 562,429
		corate County Building	24832 24173 23213 23214 23215 23220 23238 23244 23383 24854 ies	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation 827 County Building - Recorder of Deeds Consolidation 833 County Building - County Clerk Consolidation to provide space on 10th Floor County Building 2nd Floor Renovation & Department County Building 2nd Floor Renovation & Department Project Sounty Public Art Initiatives	11-15 11-15 11-15 11-15 11-15 10 11-15 10 11-15	147,526,518 15,120,000 1,820,000 30,000 300,000 300,000 300,000 300,000 20,000 20,000 20,000 300,000 300,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022) - (15,000) 119,990 - (1,314,446)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990 300,000 1,985,554	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990 300,000 1,985,554	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252) - (253,864) - (23,902) - (214,631)	(24,977,663) (1,380,166) (37,316) (3,929) - (33,387) (1,208,502)	101,046,806 11,980,329 1,585,665 9,785 54,105 300,000 72,573 201,978 46,136 300,000 5,000 296,088 300,000 562,421 262,423
		corate County Building	24832 24173 23213 23214 23215 23220 23238 23244 23383 24854 ies	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation 827 County Building - Recorder of Deeds Consolidation 833 County Building - County Clerk Consolidation to provide space on 10th Floor County Building 2nd Floor Renovation & Department County Building 2nd Floor Renovation & Department Project Sounty Public Art Initiatives 830 Countywide CF - Space Planning for	11-15 11-15 11-15 11-15 11-15 10 11-15 r 10 pa 11-15 11-15 11-15 11-15	147,526,518 15,120,000 30,000 300,000 300,000 300,000 300,000 20,000 20,000 20,000 200,000 300,000 3,300,000 100,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022) - (15,000) 119,990 - (1,314,446) (1,314,446)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990 300,000 1,985,554 1,685,554 100,000	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 5,000 319,990 300,000 1,985,554 1,685,554 100,000	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252) - (253,864) - (23,902) - (214,631)	(24,977,663) (1,380,166) (37,316) (3,929) - (33,387) (1,208,502)	101,046,806 11,980,329 1,585,665 9,785 54,105 300,000 72,573 201,978 46,136 300,000 5,000 296,088 300,000 562,421 262,421 100,000
		corate County Building	24832 24173 23213 23214 23215 23220 23238 23244 23383 24854 ies	118 Lobby Upgrades 712 County Building 11th Floor Renovation and Department Consolidation 802 County Building - 10th Floor Renovation & Department Consolidation 803 County Building - 7th Floor Renovation & Department Consolidation (BOT) 804 County Building - 8th Floor Renovation & Department Consolidation 809 Dunne Building - 27th Floor Renovation & Consolidation 827 County Building - Recorder of Deeds Consolidation 833 County Building - County Clerk Consolidation to provide space on 10th Floor County Building 2nd Floor Renovation & Department County Building 2nd Floor Renovation & Department Project Sounty Public Art Initiatives	11-15 11-15 11-15 11-15 11-15 10 11-15 10 11-15 11-15 11-15 11-15	147,526,518 15,120,000 30,000 30,000 300,000 300,000 300,000 300,000 20,000 20,000 20,000 300,000 3,300,000	(4,499,205) 19,090 1,429,707 41,257 10,270 - 1,371,212 (98,022) - (15,000) 119,990 - (1,314,446) (1,314,446)	142,907,322 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990 300,000 1,985,554	143,027,313 15,139,090 3,249,707 71,257 60,270 300,000 1,391,212 201,978 300,000 300,000 5,000 319,990 300,000 1,985,554 1,685,554	(30,583,504) (3,207,813) (1,626,726) (57,543) (6,165) - (1,285,252) - (253,864) - (23,902) - (214,631)	(24,977,663) (1,380,166) (37,316) (3,929) - (33,387) (1,208,502)	101,046,806 11,980,329 1,585,665 9,785 54,105 300,000 72,573 201,978 46,136 300,000 5,000 296,088 300,000 562,421 262,421

Fund Fund Name Number	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
					505 Pedway Redevelopment and Improved								
				24018	Wayfinding	10	50,000	-	50,000	50,000	-	-	50,00
				24027	514 69 West Consolidations	11-15	3,500,000	-	3,500,000	3,500,000	(800,574)	(93,035)	2,606,39
				24030	517 Dunne Building Shower/Bike Room	11-15	250,000	21,988	271,988	271,988	(251,423)	(20,565)	
				24046	533 Re-stack/Consolidation - Design	11-15	250,000	-	250,000	250,000	-	-	250,00
				24054	542 69 W. Washington - Software Quality As	ss 11-15	5,050,000	(118,158)	4,931,842	4,931,842	-	-	4,931,84
				2.4255	543 Countywide PS Courthouse Kiosk	46.00	450.000		450.000	450.000			450.00
				24055	Deployment Project.	16-20	150,000	-	150,000	150,000	-	-	150,00
				24056	544 Buildout of Quality Assurance Test Environment	16-20	50,000		50,000	50,000			E0.00
				24030	808 Dunne Building - 30th Floor Renovation	10-20	50,000	-	30,000	30,000	-	-	50,00
				23219	& Consolidation	11-15	-	_	_	_	_	_	_
				23213	Dunne Building 22nd Floor Conference	11 15							
				23376	Center Renovation	10	500,000	-	500,000	500,000	(282,565)	(20,750)	196,68
					Dunne Building Renovation/Replacement		·		,	•	, , ,	, , ,	,
				24290	Projects (22399)	11-15	100,000	-	100,000	100,000	(31,895)	-	68,10
			Rockwell Warehouse				100,000	-	100,000	100,000	-	-	100,00
					539 Rockwell Warehouse - CCSO - Support						_	_	
				24051	Services Records Area Update	16-20	100,000	-	100,000	100,000			100,00
		Health and H					105,842,518			101,636,050	(23,679,898)	(17,622,572)	60,333,58
			CCDPH Administration	24065	FFA CCDDIL Hillside	O: 12 20	2,000,000	(2,000,000)	<u> </u>	-	-	-	-
				24065	554 CCDPHHillside	Over 30	2,000,000	(2,000,000)	-	-	-	-	-
			CCHHS Administration Building				10,000	(10,000)	-	-	-	-	-
					566 Polk Building Demolition Preparation						_	_	
				24075	(Environmental Assessment & Abatement)	11-15	10,000	(10,000)	_	_			_
			Cicero Health Center				3,300,000	2,032,338		5,332,338	(3,168,466)	(52,669)	2,111,20
				23823	Cicero Health Center Renovation/Replaceme	r Over 30	1,300,000	2,032,338	3,332,338	3,332,338		(52,669)	111,20
				24788	New Prieto Health Center	Over 30	2,000,000	-	2,000,000	2,000,000	-	-	2,000,00
			Cottage Grove Medical Center				2,000,000	-	2,000,000	2,000,000	(3,609)	-	1,996,39
				24789	Cottage Grove Health Center	Over 30	2,000,000	-	2,000,000	2,000,000	(3,609)	<u>-</u>	1,996,39
			County-Wide Health & Hospital Facilities				6,840,000	5,170	6,845,170	6,845,170	(4,823,819)	(1,792,295)	229,05
					Countywide Clinics Renovation/Replacement	:		5,270					
				24286	Projects (22377)	5	6,840,000	-	6,840,000	6,840,000	• • • • •	(1,792,295)	229,05
			Educand Biograph TD Clinia	21159	Central Campus Health Ctr	Over 30	-	5,170	5,170	5,170			
			Edward Piszczek TB Clinic	24066	555 Forest ParkFacility Assessment	Over 30	652,000 652,000	(652,000) (652,000)		-	-	-	-
			Englewood Health Center	74000	333 Forest ParkFacility Assessifient	T Over 30	2,000,000	(632,000)	2,000,000	2,000,000	-	-	2,000,00
			Lingiewood Health Center	24876	New Englewood Health Center	Over 30	2,000,000	-	2,000,000	2,000,000	<u> </u>		2,000,0
			Harvey TB Clinic	1	The Lingiewood Fredicti Center		50,000	-	50,000	50,000	-	-	50,0
			,	24085	579 Harvey Clinic Renovation	Over 30	50,000	-	50,000	50,000		-	50,0
			John Sengstacke Clinic (former)				1,560,000	-	1,560,000	1,560,000	,	(696,094)	840,00
				23355	John Sengstacke Clinic Demolition (JOC)	0	1,560,000	- (75, 000)	1,560,000	1,560,000	(23,906)	(696,094)	840,00
			Logan Square Health Center		E71 Evicting Logan Courses Associated		12,375,000	(75,000)	12,300,000	12,300,000	(1,188,519)	(8,991,981)	2,119,50
				24079	571 Existing Logan Square Assessing and	16-20	75.000	/7E 000\			-		
				24079 23825	Repurposing New Health Clinic Logan Square_	16-20 Over 30	75,000 12,300,000	(75,000)	- 12,300,000	- 12,300,000	(1,188,519)	- (8,991,981)	- 2,119,50
			Near South Health Center	23023	New Health Chine Logan Square_	Over 30	2,000,000	-	2,000,000	2,000,000		- (8,991,981)	2,119,50
											-		
			Oak Farret Harris 181	24791	New Near South Replacement Health Center	Over 30	2,000,000	- (200,000)	2,000,000	2,000,000	(222.22.)	(227.55.5)	2,000,00
			Oak Forest Hospital Site	24067	EEG Ook Forget Watermain Constanting	11 15	2,900,000	(300,000)		2,600,000		(327,616)	2,063,96
				24067 24084	556 Oak Forest Watermain Connection 578 Oak ForestMaster Plan	11-15 Over 30	1,000,000 1,100,000	-	1,000,000 1,100,000	1,000,000 1,100,000		- (327,616)	1,000,00 563,90
				23434	946 OFC - Major Site Demolition	0	300,000	(300,000)		1,100,000	(200,421)	(327,010)	505,90
					989 OFC Renovation/Relocation Mail order			(300,000)		-		-	-
			OFH Admin. Building, Floors	23338	pharmacy	Over 30	500,000	-	500,000	500,000	-		500,00
			1,2,3				800,000	(5,170)	· · · · · · · · · · · · · · · · · · ·	794,830		(3)	345,6
				23325	926 OFH - Administration	Over 30	500,000	- (5.470)	500,000	500,000	(449,180)	(3)	50,8
				23335	942 IT Department/Relocation	Over 30	300,000	(5,170)	294,830	294,830	-	-	294,8
			Old Cook County - Market Rate				10,450,000	1,050,000		11,500,000		(983,200)	
			Old Cook County - Market Rate Old Main Hospital	24068	557 CHDG Tenant Buildout	Over 30	10,450,000 10,450,000 300,000	1,050,000 1,050,000	11,500,000 11,500,000 300,000	11,500,000 11,500,000 300,000	(10,516,800)	(983,200)	106,04

d Fund Name oer	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
				23326	927 Old Cook County Hospital Environmental Remediation	Е	300,000	_	300,000	300,000	(179,651)	(14,300)	106,04
			Provident Hospital	23320		<u> </u>	52,800,000	(4,230,554)		48,569,446			40,687,5
			1 Tovident Hospital	23822	Behavioral Health Center Renovation/Replac	e Over 30	200,000	(4,230,334)	200,000	200,000	- (3,117,320)	(4,704,412)	200,0
				23828	Provident Chronic Renal Dialysis Clinic_	Over 30	2,500,000	-	2,500,000	2,500,000	(1,983,678)	(220,491)	295,8
				23824	Provident Hospital Replacement Project	Over 30	50,100,000	(4,230,554)	45,869,446	45,869,446	(1,133,850)	(4,543,921)	40,191,6
			Robbins Health Center				2,000,000	•	-	1,978,748	•	-	1,978,7
				24790	New Robbins Health Center	Over 30	2,000,000	(21,252)		1,978,748		-	1,978,7
			Ruth M. Rothstein Core Center	24707	Puth M. Bathatain Cara Cantan	0	3,805,518	-	3,805,518	3,805,518	-	-	3,805,5
		Public Safety		24787	Ruth M. Rothstein Core Center	Over 30	3,805,518 26,564,000	(311,827)	3,805,518 26,252,173	3,805,518 26,252,173	(3,695,793)	(5,974,924)	3,805,5 19,355,3
		Fublic Safety	County-Wide Public Safety				20,304,000	(311,627)	20,232,173	20,232,173	(3,033,733)	(3,374,324)	13,333,3
			Facilities				2,299,000	(10,000)	2,289,000	2,289,000	(1,188,804)	(241,938)	858,2
					648 State's Attorney's Evidence Control		•				_		
				24144	Room Renovation Project	21-30	350,000	-	350,000	350,000	-	-	350,
				24155	659 Countywide PS - Washroom Upgrades	16-20	400,000	(10,000)	390,000	390,000	-	_	390,
				24161	666 Countywide PS Carpeting	5	1,549,000	(10,000)	1,549,000	1,549,000	(1,188,804)	(241,938)	118,
			Daley Center				825,000	-	825,000	825,000			421,
					541 Daley Center - CCC Training Room						•		
				24053	Project	16-20	75,000		75,000	75,000		-	75,
				24057	545 Daley Center - Digital Signage	16-20	50,000	-	50,000	50,000	-	-	50,
				24050	546 Relocation of the Office of the Chief	0	700,000		700 000	700 000	(207.566)	(6.400)	206
			DOC Campus	24058 T	Judge T	Over 30	700,000 21,900,000	(819,106)	700,000 21,080,894	700,000 21,080,894	(397,566) (1,680,776)	(6,189) (5,310,400)	296, 14,089,
			DOC Campus		600 CCAB - Office of Chief Judge - Adult		21,900,000	(813,100)	21,080,834	21,080,894	(1,080,770)	(3,310,400)	14,083,
				24096	Probation - Phase III 664 CCAB - State's Attorney's Victim Witness	11-15 S	2,500,000	9,591	2,509,591	2,509,591	-	-	2,509,
				24159	Unit Relocation	16-20	150,000	-	150,000	150,000	-	-	150
				23298	887 Mental Health Transition Center	16-20	1,000,000	-	1,000,000	1,000,000	-	-	1,000
				24153	Div V - Relocation and Reconfiguration of Bo	n 11-15	200,000	-	200,000	200,000		-	200,
				23399	Division I & 1A Demolition DOC - Adult Detention Center (Jail	0	10,000,000	(806,733)	9,193,267	9,193,267	(1,680,776)	(5,310,400)	2,202,
				24828	Replacement)	Over 30	7,500,000	_	7,500,000	7,500,000	-	-	7,500,
				24813	DOC - Demolition of Div. 4	0	550,000	(21,964)	528,036	528,036	-	-	528,0
			George W. Dunne Admin. Building				40,000		40,000	40,000	_	_	40,
			Danang		540 69 W. Washington & Daley Center - CCC		40,000		40,000	40,000			40,
				24052	Conference Room Upgrade Project.	16-20	40,000	-	40,000	40,000	_	-	40,
			JTDC Campus	22224		15.33	150,000	(15,000)		135,000	-	-	135,
			Name of Communication	23281	870 JTDC - Staff Showers	16-20	150,000	(15,000)	135,000	135,000	-	-	135,
			Maywood Campus				510,000	-	510,000	510,000	-	•	510,
				24116	System	21-30	60,000	_	60,000	60,000	-	-	60
				23257	846 Maywood ERPS HVAC Upgrades	16-20	250,000	-	250,000	250,000	_	-	250
				24814	Relocation of CCSPD Headquarters	Over 30	200,000	-	200,000	200,000	-	-	200
			Robert J. Stein Institute of Forensic Medicine		·		840,000	532,279	1,372,279	1,372,279	(428,646)	(416,397)	527
					937 Forensic Medicine Toxicology &						((
				23331	Autopsy Modernization	10	340,000		872,279	872,279		(416,397)	27,
				23333	939 RJS/IFM Intake Garage Enclosure	10	500,000	-	500,000	500,000	-	-	500,
9 PNC Revolver									8,987,000	8,987,000	<u> </u>	<u>-</u>	8,987,
	edevelopment/Demo	lition					-	-	3,037,000	3,037,000		-	3,037,
		Health and Hos	nital										
		nealth and HOS					-	-	3,037,000	3,037,000		-	3,037,
			CCDPH Administration				-	-	2,000,000	2,000,000	-	-	2,000,
				25235	554 CCDPHHillside (CCP24065)	Over 30	-	-	2,000,000	2,000,000	-	-	2,000
			Edward Piszczek TB Clinic	25227	EEE Forest Book For (CCB240CC)	Over 30	-	-	652,000	652,000	-	-	652,
			Lagan Corresponding the Control	25237 T	555 Forest Park-Fac.(CCP24066)	Over 30	-	-	652,000	652,000	-	-	652,
						16.20	-	-	75,000 75,000	75,000 75,000	-	-	75 75
			Logan Square Health Center	25220	571 Existing Aganea (CCD24070)		-	-	75,000	/ 5,000	-	-	/5
				25238	571 ExistingLoganSq (CCP24079)	16-20							
			CCHHS Administration Building				-	-	10,000	10,000	-	-	10
			CCHHS Administration Building	25238 25239	571 ExistingLoganSq (CCP24079) 566 Polk Bldg Demo (CCP24075)	11-15	-	-	10,000 10,000	10,000 10,000	-	-	10, 10,
							- - -	- - -	10,000	10,000	-	- - -	10,

Fund Number	Fund Name	Project Type	Portfolio	Location Name	Project Number	Project Name	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
			Health and Hos	spital				-	-	1,650,000	1,650,000	-	-	-
				John H. Stroger Jr. Hospital				-	-	1,650,000	1,650,000	-	-	1,650,000
					25241	565 JHS Intr LED Lig(CCP24074)	11-15	-	-	100,000	100,000	-	-	100,000
					25242	925 JHS-Elev Modernz(CCP23324)	16-20	-	<u>-</u>	1,550,000	1,550,000	-	-	1,550,000
		Capital Renewal/Defe	rred Maintenance					-	-	4,300,000	4,300,000	-	-	4,300,000
			Health and Hos	pital				-	-	4,300,000	4,300,000	-	-	4,300,000
				John H. Stroger Jr. Hospital				-	-	2,300,000	2,300,000	-	-	2,300,000
					25236	562 JHS Strmwtr Swr (CCP24073)	11-15	-	-	350,000	350,000	-	-	350,000
					25244	569 JHS Inter Sign(CCP24077)	11-15	-	-	850,000	850,000	-	-	850,000
					25245	570 JHS Ext Signage(CCP24078)	16-20	-	-	1,100,000	1,100,000	-	-	1,100,000
				John H. Stroger Jr. Parking Structure					-	2,000,000	2,000,000	-		2,000,000
					25243	559 JHS ParkGarage U(CCP24070)	Over 30	-	-	2,000,000	2,000,000	-	-	2,000,000

	Fund Number	Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
Recoust										103,088,286	(7,161,374)	97,442,313
Part	11569									74,218,649	(12,506,866)	63,152,461
Part			Revenue	1007 - Reven	iue					29,344	1,440,679	1,470,023
Mart Martine				·	24750	Investigators Vehicle Request	Vehicle Purchase	Vehicle	5	29,344		29,344
					25090	Revenue: ITAS (FY20)	IT and Telecommunications	Consulting	7	0		
1.60					of the Chief Financial			Consulting	/			
Part			Chief Financial Officer	Officer	24766	Vahialas	Vahiela Durahasa	Vahiala				1,086,148
Computer Squipment S 1,500,000 C,480,448 2,495 2,4					24/66	venicies	venicie Purchase	venicie	5	250,000	(250,000)	-
Consider Equipment Conside					24767	IT	IT and Telecommunications		5	1.500.000	(1,485,943)	14.057
New Content of Equipment Section of Equip					, 0,			Computer Equipment	5			
New Content of Equipment Section of Equip											(200 000)	
Place Flance Fl					24768	Medical Equipment			5	200,000	(200,000)	0
24775 Furniture Furnitur					24760	Fixed Plant		Fixed Plant Equipment	10	500,000	(500,000)	
Part								• •				2.300.000
Policy P								• •				
25.007 Colport Coloration System Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Sab. Sab. (61,275) Sab. (68,158,931) 27,442,344 Add												
Chief Information Officer 1009 - Enterprise Technology					25129	Flo-Lab Vascular System	Medical and Lab Equipment	Medical and Lab	10	0	73,103	73,165
11-15 2,50,000 - 2,50,000 - 2,50,000 - 2,50,000 - 2,50,000 - 2,50,000 - 2,50,000 - 2,50,000 - 3,					25087	Colposcope CCHHS	Medical and Lab Equipment	Medical and Lab	6	0	-	
Telecommunications Equipment 11-15 750,000 750,0			Chief Information Officer	1009 - Enter	orise Technology					\$35,601,275	(\$8,158,931)	27,442,344
Telecommunications Equipment 11-15 50,000 - 50					21075	Unified Communications	IT and Telecommunications		11-15	2,500,000	-	2,500,000
Set								Telecommunications Equipment	11-15	750,000	-	750,000
Appl Modern (MF Migrations)								Software	11-15	500.000	<u>-</u>	500 000
Page Appl Modern (MF Migrations) Ti and Telecommunications Consulting Con								Solition	11 13	000,000		300,000
Consulting Software 10 350,000 - 3								Implementation	11-15	1,200,000	-	1,200,000
Software 10 50,000 - 50,0								Implementation	11-15 11-15	1,200,000 50,000	-	1,200,000 50,000
Part					21119	Appl Modern (MF Migrations)	IT and Telecommunications	Implementation Labor (internal)	11-15 11-15 10	1,200,000 50,000 400,000	- - -	1,200,000 50,000 400,000
Tand Telecommunication Tand Telecommunicat					21119	Appl Modern (MF Migrations)	IT and Telecommunications	Implementation Labor (internal) Consulting	11-15 11-15 10 10	1,200,000 50,000 400,000 350,000	- - -	1,200,000 50,000 400,000 350,000
21265 Park					21119	Appl Modern (MF Migrations)	IT and Telecommunications	Implementation Labor (internal) Consulting	11-15 11-15 10 10	1,200,000 50,000 400,000 350,000	- - - -	1,200,000 50,000 400,000 350,000
Tand Telecommunications Consulting S 13,000,000 (1,763,215) 11,236,785								Implementation Labor (internal) Consulting	11-15 11-15 10 10	1,200,000 50,000 400,000 350,000 50,000	- - - -	1,200,000 50,000 400,000 350,000 50,000
Consulting Con								Implementation Labor (internal) Consulting Software	11-15 11-15 10 10 10	1,200,000 50,000 400,000 350,000 50,000	- - - -	1,200,000 50,000 400,000 350,000 50,000
Park					21247	ESB/CW Data Integration	IT and Telecommunications	Implementation Labor (internal) Consulting Software	11-15 11-15 10 10 10	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000	- - - - - (1.763.215)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000
Tand Telecommunications Consulting Tand Telecommunications Tand Telecommunications Tan					21247	ESB/CW Data Integration	IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting	11-15 11-15 10 10 10	1,200,000 50,000 400,000 350,000 50,000 1,000,000 13,000,000	- - - - - (1,763,215)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000
116 Integrated Property Tax IT and Telecommunications 10 833,650 1 833,650					21247	ESB/CW Data Integration	IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting	11-15 11-15 10 10 10	1,200,000 50,000 400,000 350,000 50,000 1,000,000 13,000,000	- - - - - - (1,763,215) (1,763,215)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000
23209 218 Enterp Identity Access IT and Telecommunications IT and Telecommunic					21247 21265	ESB/CW Data Integration GIS IPTS	IT and Telecommunications IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting	11-15 11-15 10 10 10	1,200,000 50,000 400,000 350,000 50,000 1,000,000 13,000,000 13,000,000	- - - - - (1,763,215) (1,763,215)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785
23209 218 Enterp Identity Access IT and Telecommunications IT and Telecommunic					21247 21265	ESB/CW Data Integration GIS IPTS	IT and Telecommunications IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting	11-15 11-15 10 10 10 5 5 5	1,200,000 50,000 400,000 350,000 50,000 1,000,000 13,000,000 13,000,000 1,500,000	- - - - - (1,763,215) (1,763,215) (1,440,679)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 59,322
23209 218 Enterp Identity Access IT and Telecommunications Consulting 5 1,500,000 (1,500,000) 0 Independent Verification & 10 208,000 1,500,000 1,500,000 0 Validation for CCC IT and Telecommunications Consulting 10 208,000 - 208,000 - 208,000 1,500,000 1					21247 21265 21412	ESB/CW Data Integration GIS IPTS Revenue: ITAS	IT and Telecommunications IT and Telecommunications IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting	11-15 11-15 10 10 10 5 5 5 7 7	1,200,000 50,000 400,000 350,000 50,000 1,000,000 13,000,000 13,000,000 1,500,000 1,500,000	- - - - - (1,763,215) (1,763,215) (1,440,679) (1,440,679)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 59,322 59,322
Consulting Con					21247 21265 21412	ESB/CW Data Integration GIS IPTS Revenue: ITAS	IT and Telecommunications IT and Telecommunications IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting Consulting	11-15 11-15 10 10 10 5 5 5 7 7	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 13,000,000 1,500,000 1,500,000 833,650	- - - - - (1,763,215) (1,763,215) (1,440,679) (1,440,679)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 11,236,785 59,322 59,322 833,650
Independent Verification & Independent Verification & IT and Telecommunications					21247 21265 21412	ESB/CW Data Integration GIS IPTS Revenue: ITAS	IT and Telecommunications IT and Telecommunications IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting Consulting	11-15 11-15 10 10 10 5 5 5 7 7	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 13,000,000 1,500,000 1,500,000 833,650	- - - - - (1,763,215) (1,763,215) (1,440,679) (1,440,679)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 11,236,785 59,322 59,322 833,650
23918 Validation for CCC IT and Telecommunications Consulting 10 208,000 - 208,000 - 208,000 23924 Justice Advisory Council IT and Telecommunications Consulting 5 500,000 - 500,000 Consulting 5 450,000 - 450,000					21247 21265 21412 23159	ESB/CW Data Integration GIS IPTS Revenue: ITAS 116 Integrated Property Tax	IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting Consulting	11-15 11-15 10 10 10 5 5 5 7 7	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 13,000,000 1,500,000 1,500,000 833,650 833,650	- - - - - (1,763,215) (1,763,215) (1,440,679) (1,440,679) - -	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 11,236,785 59,322 59,322 833,650 833,650
Consulting 10 208,000 - 20					21247 21265 21412 23159	ESB/CW Data Integration GIS IPTS Revenue: ITAS 116 Integrated Property Tax 218 Enterp Identity Access	IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting Consulting Consulting	11-15 11-15 10 10 10 5 5 5 7 7 7 10 10	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 13,000,000 1,500,000 1,500,000 833,650 833,650 1,500,000	- - - - - - (1,763,215) (1,763,215) (1,440,679) (1,440,679) - - - (1,500,000)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 11,236,785 59,322 59,322 833,650 833,650
23924 Justice Advisory Council IT and Telecommunications 5 500,000 - 500,000 - 450,000					21247 21265 21412 23159 23209	ESB/CW Data Integration GIS IPTS Revenue: ITAS 116 Integrated Property Tax 218 Enterp Identity Access Independent Verification &	IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting Consulting Consulting	11-15 11-15 10 10 10 5 5 7 7 7 10 10	1,200,000 50,000 400,000 350,000 1,000,000 1,000,000 13,000,000 1,500,000 833,650 833,650 1,500,000 1,500,000 1,500,000	- - - - - - (1,763,215) (1,763,215) (1,440,679) (1,440,679) - - (1,500,000) (1,500,000)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 11,236,785 59,322 59,322 833,650 833,650 0 0
23924 Justice Advisory Council IT and Telecommunications 5 500,000 500,000 500,000 450,000 - 450,000					21247 21265 21412 23159 23209	ESB/CW Data Integration GIS IPTS Revenue: ITAS 116 Integrated Property Tax 218 Enterp Identity Access Independent Verification &	IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting Consulting Consulting Consulting Consulting	11-15 11-15 10 10 10 5 5 5 7 7 7 10 10	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 13,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 208,000	(1,763,215) (1,763,215) (1,440,679) (1,440,679) (1,500,000) (1,500,000)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 11,236,785 59,322 59,322 833,650 833,650 0 0 0 208,000
Consulting 5 450,000 - 450,000					21247 21265 21412 23159 23209	ESB/CW Data Integration GIS IPTS Revenue: ITAS 116 Integrated Property Tax 218 Enterp Identity Access Independent Verification &	IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting Consulting Consulting Consulting Consulting	11-15 11-15 10 10 10 5 5 5 7 7 7 10 10	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 13,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 208,000	(1,763,215) (1,763,215) (1,440,679) (1,440,679) (1,500,000) (1,500,000)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 11,236,785 59,322 59,322 833,650 833,650 0 0 0 208,000
Software 5 50,000 - 50,000					21247 21265 21412 23159 23209 23918	ESB/CW Data Integration GIS IPTS Revenue: ITAS 116 Integrated Property Tax 218 Enterp Identity Access Independent Verification & Validation for CCC	IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting Consulting Consulting Consulting Consulting	11-15 11-15 10 10 10 5 5 5 7 7 7 10 10	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 13,000,000 1,500,000 1,500,000 1,500,000 1,500,000 208,000 208,000	- - - - - (1,763,215) (1,763,215) (1,440,679) (1,440,679) - - - (1,500,000) (1,500,000)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 11,236,785 59,322 59,322 833,650 833,650 0 0 208,000 208,000
					21247 21265 21412 23159 23209 23918	ESB/CW Data Integration GIS IPTS Revenue: ITAS 116 Integrated Property Tax 218 Enterp Identity Access Independent Verification & Validation for CCC	IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	Implementation Labor (internal) Consulting Software Consulting Consulting Consulting Consulting Consulting Consulting Consulting Consulting	11-15 11-15 10 10 10 5 5 5 7 7 7 10 10	1,200,000	- - - - - (1,763,215) (1,763,215) (1,440,679) (1,440,679) - - - (1,500,000) (1,500,000)	1,200,000 50,000 400,000 350,000 50,000 1,000,000 1,000,000 11,236,785 11,236,785 11,236,785 59,322 59,322 833,650 833,650 0 0 208,000 208,000 500,000

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Fund Number	Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
				23928	Citation Management	IT and Telecommunications	Consulting	5 5	_,,		1,250,000 700,000
							Software	5	550,000	-	550,000
					Adoption Case Management					-	
				23945	System	IT and Telecommunications	Consulting	5	•		850,000 850,000
				23957	Collaboration/Presentation Pilot	IT and Telecommunications		5	80,000	-	80,000
				23337	condoration, resentation in not	Trana refections	Computer Equipment	5			80,000
					Department of Transportation & Highway (DOTH) Grant				,	_	·
				23973	Management	IT and Telecommunications		5	150,000		150,000
							Consulting	5	•		100,000
							Software	5	50,000	-	50,000
				22000	EDS Financials Implementation	IT and Talacammunications		-	2 000 000	(1,383,837)	616 162
				23998	EBS Financials Implementation	IT and Telecommunications	Consulting	5 5			010,103
							Consulting	3	2,000,000	(1,303,037)	010,103
				24003	Data Center Remediation	IT and Telecommunications		7	315,000	-	315,000
							Computer Equipment	7	315,000	-	315,000
				24006	Network & Computer Equipment	IT and Talesconous institute		_	4 500 000	<u>-</u>	4 500 000
				24006	Refresh	IT and Telecommunications		5	1,500,000		1,500,000
							Telecommunications Equipment	5	1,200,000	-	1,200,000
							Software	5			100,000
							1st Year IT Support	5			200,000
				0.000	7,00 7 6 1 4404			_		<u>-</u>	10.050
				24666	FY20 Refresh-1161	IT and Telecommunications		5 5	,		10,050
					69 West Washington Data Center		Computer Equipment	3	10,030	-	10,050
				24671	Refresh	IT and Telecommunications		10	600,000	-	600,000
							Planning	10			10,000
							Consulting	10			50,000
							Computer Equipment	10	250,000	-	250,000
							Telecommunications Equipment	10	230,000	<u>-</u>	230,000
							Design	10			10,000
							Implementation	10			50,000
										<u>-</u>	
				24678	Computer Refresh - 1011	IT and Telecommunications		5			9,320
							Computer Equipment	5	9,320	-	9,320
				24680	1160 IT refresh 2020	IT and Telecommunications		5	21,150	-	21,150
				2.000	2200		Computer Equipment	5			21,150
				24685	ERP Consultants	IT and Telecommunications		5	, ,		1,866,000
					DOTH SY 2020 HSZA Barbar		Consulting	5	1,866,000	-	1,866,000
				24720	DOTH FY 2020 H67A Desktop Computer	IT and Telecommunications		5	49,980	<u>-</u>	49,980
				24/20	Computer	ir and refectioninglications	Computer Equipment	5			49,980
					Active Directory Infrastructure		- It is a set a decilement		.5,530		.5,550
				24723	Upgrade	IT and Telecommunications		5	100,000		100,000
							Computer Equipment	5	70,000		70,000
					Disaster Becovery Business		Implementation	5	30,000	-	30,000
					Disaster Recovery, Business Continuity & IT Infrastructure					(2,094,000)	
				24724	Consolidation	IT and Telecommunications		8	2,094,000		0
								•	, = = ., = 30		· ·

Fund Number	Fund Name	Bureau	Office Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
						Computer Equipment Implementation	8 8	_,,		0
			24726	Cloud Expansion & Remediation	IT and Telecommunications		5	500,000	-	500,000
						Computer Equipment	5	475000	-	475,000
						Implementation	5	25000	-	25,000
			24729	Contact Center Solutions	IT and Telecommunications		7	160,000	-	160,000
						Computer Equipment	7	20,000		20,000
						Software Implementation	7	60,000		60,000
				Integrated Property External		implementation	,	80,000	-	80,000
			24730	Project Management	IT and Telecommunications		5	1,059,840	-	1,059,840
				,		Consulting	5			1,059,840
			24731	IVR Updates for the Treasurer	IT and Telecommunications		5	310,695	-	310,695
						Consulting	5	310,695	-	310,695
			24732	Integrated Property External QA	IT and Telecommunications		5	500,000	-	500,000
						Consulting	5			500,000
			24739	PD Computer Refresh	IT and Telecommunications		5	114,210	-	114,210
			24733	PD Computer Refresh	Trana relecommunications	Computer Equipment	5			114,210
			24747	Lambara 1200	IT and Talesconous inchings		_	0.460	-	0.460
			24747	Laptops - 1200	IT and Telecommunications	Computer Equipment	5	8,460 8,460		8,460 8,460
							_		_	
			24749	Laptop Request - 1007	IT and Telecommunications		5	22,920		22,920
						Computer Equipment	5	22,920	-	22,920
			24752	FY20 Hardware Refresh	IT and Telecommunications		5	358,000	-	358,000
						Computer Equipment	5	358,000	-	358,000
			24753	FY20 Software Bucket	IT and Telecommunications		5	200,000	-	200,000
						Software	5			200,000
			24770	ITERP 69 W. Washington 8th floor	tı IT and Telecommunications		5	25,000	-	25,000
				· ·		Computer Equipment	5	25,000		25,000
			24773	DBMS IT	IT and Telecommunications		-	5,000	-	5,000
			24//3	וו כויוטט	ii and refectioninglications	Computer Equipment	5			5,000
									22.800	
			25348	Risk Laptops	IT and Telecommunications	Computer Equipment	5	0	22,800	22,800 22,800
		Office of the Chief Administrative				Computer Equipment			22,800	
		Officer	1011 - Chief Administrative Office	Automatic Vehicle Location (AVL)				59,344	-	59,344
			24674	and GPS Project	IT and Telecommunications		5	30,000	-	30,000
						Computer Equipment	5	29,000		29,000
						Warranty	5	1,000	-	1,000
			24744	10 Year or 100,000 Mile Vehicle Replacement	Vehicle Purchase	Vehicle	10	29,344	-	29,344
		Environmental Control and								
			1161 - Environmental Control	Con Marilla de C. III				100,000	-	100,000
			24660	Gas Monitoring Calibrators (Dilution)	Medical and Lab Equipment	Medical and Lab	7	45,000	7,680	52,680
							•		_	
			24662	Flow Systems	Medical and Lab Equipment	Medical and Lab	7	10,000		10,000

und Number Fund Name	Bureau	Office Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
		24664	Ozone Monitors (Standards)	Medical and Lab Equipment	Medical and Lab	7	45,000	(7,680)	37,320
	Transportation and Highway	1500 - Transportation and Highway					3,450,000		1,750,000
		24714 24715	DOTH FY 2020 Snow Fighters DOTH FY 2020 Ford SUV's	Vehicle Purchase Vehicle Purchase	Vehicle Vehicle	10 5	2,700,000 180,000	(1,700,000) 109,820	1,000,000 289,820
		24716	DOTH FY 2020 Forestry Tree Trucks	Vehicle Purchase	Vehicle	10	180,000	-	180,000
		24717	DOTH FY 2020 Road Service Trucks DOTH FY 2020 Stake Bed Delivery	Vehicle Purchase	Vehicle	10	180,000	40,180	220,180
		24718	Trucks DOTH FY 2020 Tractor Mowers	Vehicle Purchase Fixed Plant or Institutional	Vehicle	5	150,000	(150,000)	0
		24719	with Attachments	Equipment	Institutional Equipment	5	60,000	-	60,000
	Human Resources	1032 - Human Resources					5,640	-	5,640
		24735	BHR Computer Refresh 2020	IT and Telecommunications	Computer Equipment	5 5	5,640 5,640	-	5,640 5,640
	Chief Of Asset Management	1200 - Facilities Management					491,400		491,400
	Chief Of Asset Management	1200 - Facilities Management		Fixed Plant or Institutional			491,400	-	491,400
		24696	Ride on Sweeper	Equipment	Institutional Equipment	10	94,000	(11,180)	82,820
		24746	vehicles	Vehicle Purchase Fixed Plant or Institutional	Vehicle	5	93,400	(24,134)	69,266
		24759	Institutional Equipment	Equipment Fixed Plant or Institutional	Institutional Equipment	10	104,000	38,679	142,679
		24762	Fixed Plant	Equipment	Fixed Plant Equipment	10	200,000	(3,364)	196,636
	Chief Of Asset Management	1031 - Office of Asset Managemen					3,366,096	(2,300,000)	766,096
		22472						(2,000,000)	_
		23153	081 Asset Management System 1259 -Furniture for 1st Floor	IT and Telecommunications	Consulting	10 10	2,000,000 2,000,000		0
		24661	Renovation 1259 -Furniture for 2nd Floor	Furniture Not Under CIP	Furniture/Office Equipment	10	50,000	-	50,000
		24663	Renovation	Furniture Not Under CIP	Furniture/Office Equipment	10	100,000	-	100,000
		24681	PD 69 W. Consolidation	Furniture Not Under CIP	Furniture/Office Equipment	10	500,000	(500,000)	0
		24710	Clerk Office Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	15,000	65,000	80,000
			1250-CCSAO Evidence Room						
		24712	1250-CCSAO Evidence Room Equipment	Furniture Not Under CIP	Furniture/Office Equipment	10	69,576		69,576
		24712 24733		Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment	10 10	69,576 33,000		69,576 33,000
			Equipment Dept 1305_ Furniture Request					- -	
		24733	Equipment Dept 1305_ Furniture Request 69 W. Washington 8th floor training room_Furniture Removal of Warrant Bookshelving Office of the Chief Judge Richard J.	Furniture Not Under CIP Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment	10	33,000 25,000	- -	33,000
		24733 24737	Equipment Dept 1305_ Furniture Request 69 W. Washington 8th floor training room_Furniture Removal of Warrant Bookshelving	Furniture Not Under CIP Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment	10	33,000 25,000	- - -	33,000 25,000
		24733 24737 24738	Equipment Dept 1305_ Furniture Request 69 W. Washington 8th floor training room_Furniture Removal of Warrant Bookshelving Office of the Chief Judge Richard J. Daley Center New Courtroom Office Furniture	Furniture Not Under CIP Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 10 16-20	33,000 25,000 55,000	- - -	33,000 25,000 55,000
		24733 24737 24738 24742 24743 23749	Equipment Dept 1305_ Furniture Request 69 W. Washington 8th floor training room_Furniture Removal of Warrant Bookshelving Office of the Chief Judge Richard J. Daley Center New Courtroom Office Furniture BAM 31st Floor Renovation	Furniture Not Under CIP Furniture Not Under CIP Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 16-20 11-15	33,000 25,000 55,000 18,520 500,000 0	- - - - 135,000	33,000 25,000 55,000 18,520 500,000 135,000
	Public Defender	24733 24737 24738 24742 24743	Equipment Dept 1305_ Furniture Request 69 W. Washington 8th floor training room_Furniture Removal of Warrant Bookshelving Office of the Chief Judge Richard J. Daley Center New Courtroom Office Furniture BAM 31st Floor Renovation (includes LandBank)	Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 16-20 11-15 10	33,000 25,000 55,000 18,520	- - - - 135,000	33,000 25,000 55,000 18,520 500,000
	Public Defender	24733 24737 24738 24742 24743 23749	Equipment Dept 1305_ Furniture Request 69 W. Washington 8th floor training room_Furniture Removal of Warrant Bookshelving Office of the Chief Judge Richard J. Daley Center New Courtroom Office Furniture BAM 31st Floor Renovation (includes LandBank)	Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 16-20 11-15 10	33,000 25,000 55,000 18,520 500,000 0 136,000	- - - - 135,000	33,000 25,000 55,000 18,520 500,000 135,000 130,163
	Public Defender	24733 24737 24738 24742 24743 23749 1260 - Public Defender	Equipment Dept 1305_ Furniture Request 69 W. Washington 8th floor training room_Furniture Removal of Warrant Bookshelving Office of the Chief Judge Richard J. Daley Center New Courtroom Office Furniture BAM 31st Floor Renovation (includes LandBank) FY18 Maywood Furniture	Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 16-20 11-15 10	33,000 25,000 55,000 18,520 500,000 0 136,000	- - - - 135,000 (5,837)	33,000 25,000 55,000 18,520 500,000 135,000 130,163

nber Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
			24741	PD Blue Ray Players	IT and Telecommunications	Computer Equipment	5	6,000 6,000		6,00 6,00
	Assessor	1040 - Cour	nty Assessor			Compared Equipment		240,000		240,00
		<u> </u>	•					•	(6,302)	-
			24751	013 Server Upgrade	IT and Telecommunications	Computer Equipment	5 5	240,000 240,000		233,6
						Computer Equipment	3	240,000		
			25059	Assessor Computer Project	IT and Telecommunications		5	0	6,302	6,3
						Computer Equipment	5	0	6,302	6,3
	Board of Review	1050 - Board	d of Review					494,255	-	494,2
			23748	DAPS Ph II	IT and Telecommunications		5	12,885	-	12,8
			237 13	57.113.11.11	Trana releasimmameations	Design	5	12,885		12,8
									_	
			24690	IT Legacy/DAPS/Tyler integration	IT and Telecommunications	Diamaina	5	150,000		150,0
						Planning	5	23,000		23,0 20,0
						Consulting Infrastructure Dev	5	20,000 20,000		20, 20,
						Software	5	5,000		20, 5,
						Design	5	20,000		20,
						Implementation	5	50,000		50,
						Post Implementation	5	10,000		10,
						1st Year IT Support	5	2,000		2,
				BOR Comparative Tool DAPS		• •		•		•
			24691	integration	IT and Telecommunications		11-15	171,500	-	171,
						Planning	11-15	25,000	-	25,
						Infrastructure Dev	11-15	10,000	-	10,
						Software	11-15	5,000	-	5,
						Design	11-15	75,000	-	75,
						Implementation	11-15	25,000	-	25,
						Post Implementation	11-15	25,000	-	25,
						1st Year IT Support	11-15	6,500	-	6,
				DAPS Work Flow Enhancement					_	
			24692	(Phase 3)	IT and Telecommunications		10			150,
						Planning	10	25,000		25,
						Infrastructure Dev	10	25,000		25,
						Software	10	20,000		20,
						Design	10	25,000		25,
						Implementation	10	25,000		25,
						Post Implementation	10			25,
						1st Year IT Support	10	5,000	-	5,0
			24693	User Computer Inventory Upgrade	IT and Telecommunications		5	9,870	-	9,8
			000	осол сотприяси пистом, срв. сос		Computer Equipment	5	9,870		9,8
	County Clerk	1110 - Coun	tv Clerk					7,514,850	(991,034)	6,523,8
									462 616	-
			21151	Cashiering Solution Upgrade	IT and Telecommunications		5	1,067,000		1,529,
						Post Implementation	5	1,067,000		
						Implementation	5	-	1,446,804	
					Fixed Plant or Institutional	Computer Equipment	5	-	20,060	20,
			23147	067 Election Equipment and	Equipment	Institutional Equipment	10	6,312,850	(1,453,650)	4,859,
			201.7	55. Lieution Equipment unu	-40.66	oataaonai Equipment	10	5,512,650		٠,٥٥٥,
				Declaration (Action						
				Replacement of Aging					-	
			24708	Desktops/Printers/Laptops/Other	IT and Telecommunications		5	135,000	-	135,0

Fund Number Fund I	Name Bureau	Office Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
	Recorder Of Deeds	1130 - Recorder of Deeds					1,125,323	(539,388)	585,935
		23151	079 Recorder of Deeds Land	IT and Telecommunications	Software Implementation	0	317,411	(317,411)	
		24706	Replacement of Tract and Microfilm PCs	IT and Telecommunications	Computer Equipment	5	34,200	- -	34,200 34,200
		25089	ROD IT Refresh	IT and Telecommunications	Computer Equipment	5	0	551,735 551,735	551,735 551,735
	Sheriff	1214 - Sheriff's Administration			Compater Equipment	3	500,000		500,000
	Sherm	24682	Ford Police Interceptor Utility Hybrid Acquisition	Vehicle Purchase	Vehicle		500,000		500,000
	Sheriff		Hybrid Acquisition	Verificie Purchase	Venicie	3			
	Sneriir	1217 - Information Technology					1,874,440		1,874,440
		24686	Flexpod - Infrastructure Hardware	IT and Telecommunications	Computer Equipment	5 5	,		765,500 765,500
		24687	Video System Compatibility Conversion/Upgrade	IT and Telecommunications	Computer Equipment	5 5	120,000 120,000		120,000 120,000
		24688	Toughbook Refresh - Third Cycle Purchase	IT and Telecommunications	Computer Equipment	5 5	286,440 286,440		270,940 270,940
		24689	CCSO Camera Server Refresh	IT and Telecommunications	Computer Equipment	5 5	,		320,000 320,000
		24701	County Fleet Management Software	IT and Telecommunications	Software	5 5	398,000 398,000		398,000 398,000
	Sheriff	1231 - Police Department						633,658	633,658
		24697	CCSO Radio System Channel Expansion	IT and Telecommunications		16-20	0		316,829
				1	Telecommunications Equipment	16-20	0	316,829	316,829
	Sheriff	1239 - Department of Corrections					763,000	(316,829)	446,171
		24702	Taylor Dunn Carts	Fixed Plant or Institutional Equipment	Institutional Equipment	10	48,000		48,000
		24703	Radio Equipment	IT and Telecommunications		10	600,000	(316,829)	283,171
				Fixed Plant or Institutional	Telecommunications Equipment	10	600,000	(316,829)	283,171
		24704	Kitchen Equipment	Equipment	Institutional Equipment	11-15			115,000
	State's Attorney	1250 - State's Attorney					745,997	1,424,750	2,170,747
		23199	206 SAO Case Management Syst	IT and Telecommunications	Planning	5 5	459,997 5,000		459,997 5,000
					Consulting	5	10,000	-	10,000
					Infrastructure Dev Software	5	20,000 238,659		20,000 238,659
					Implementation	5	76,338		76,338
					Labor (internal)	5	10,000	-	10,000
					Post Implementation	5	50,000		50,000
					Warranty 1st Year IT Support	5 5	20,000 30,000		20,000 30,000

Fund Number	Fund Name	Bure	eau Off	fice Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
				24683	1250-CCSAO Vehicle Request FY2020 1250- CCSAO Audio and Visual	Vehicle Purchase	Vehicle	5	156,000	-	156,000
				24711	Equipment	IT and Telecommunications		5	14,000	-	14,000
							Telecommunications Equipment	5	14,000	-	14,000
				24713	1250- CCSAO FY2020 MIS IT Refresh	IT and Telecommunications		5	116,000	(15,250)	100,750
							Telecommunications Equipment	5	116,000	(15,250)	100,750
				25183	States Attorney Laptop Refresh	IT and Telecommunications		5	C	1,440,000	1,440,000
	ı						Computer Equipment	5	C	1,440,000	
		Chief Judge	128	80 - Adult Probation					358,690	16,208	374,898
				21150	CMS Year 2 of 2	IT and Telecommunications	Software	5	332,690 47,597		340,090
							Design	5	18,733		
							1st Year IT Support	5	266,360		
							Implementation	5	O		
				24757	280 Vehicle Purchases	Vehicle Purchase	Vehicle	5	26,000	- -	26,000
	[Chief Judge	130	05 - Public Guardian					200,000	-	200,000
				24734	Dept 1305_ Juvenile Client Manag	ger IT and Telecommunications		5	200,000	-	200,000
							Consulting	5	100,000		100,000
							Software	5	50,000		50,000
	ſ						Implementation	5	50,000	-	50,000
		Chief Judge	144	40 - Juvenile Temporary Detent					439,070	-	439,070
				24670	1440 JTDC Motorola Security Radios	IT and Telecommunications		_	254.000	-	254,000
				24670	Radios	ir and relecommunications		5	354,000	_	354,000
							Telecommunications Equipment	5	354,000		354,000
				24677	JTDC Guardian Handheld Devices	IT and Telecommunications		5	54,000		54,000
					4440 1700 0 11 11	E: 181	Computer Equipment	5	54,000	-	54,000
				24679	1440 JTDC Resident Laundry Equipment - Washer	Fixed Plant or Institutional Equipment	Institutional Equipment	10	19,240		19,240
				24758	1440 JTDC Resident Laundry Equipment - Dryer	Fixed Plant or Institutional Equipment	Institutional Equipment	11-15	11,830	- -	11,830
	[Chief Judge	131	10 - Office of the Chief Judge	Equipment Diyer	-quipment		11 13	1,332,083		
	ı			23985	Jury Administration System	IT and Telecommunications		-	750,000	(73.180)	
				25765	·		Software	5	750,000		
				24722	Computer Technology Equipment Refresh	IT and Telecommunications		_	582,083	<u>-</u>	582,083
				24/22	Nellesii	ii and releconfindifications	Computer Equipment	5	582,083 582,083		582,083
	[Clerk of the Circui	t Court 133	35 - Clerk of the Circuit Court			Sompare: 24arpment		12,891,842		
	l	CICIR OF the Circui	133	55 CICIK OF the Circuit Court					12,031,042	(72,200)	12,013,042
				21144	CCC Legacy Elec CMS	IT and Telecommunications		5	12,699,842	-	12,699,842
							Computer Equipment	5	550,000	-	550,000
							Software	5	3,791,152		3,791,152
				24665	Waliala Bassassay	Valida Donalisa	Implementation	5	8,358,690		8,358,690
				24665	Vehicle - Passenger Van	Vehicle Purchase	Vehicle	5	42,000	-	42,000

Fund Number	Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
				24675	eFiling for Criminal and Traffic Integration Project	IT and Telecommunications	Design	5 5	100,000 100,000		0 0
				24676	Stand-alone Mainframe Applications Replacement Project	IT and Telecommunications		5	50,000	(25,000)	25,000
				21070	Applications replacement reject	Trana releasimmameations	Software	5	50,000		25,000
				25076	Clrk of. Ct. Crt. COVID-19 IT	IT and Telecommunications	Computer Equipment	5 5	0		52,800 52,800
11900	Grant Funded								\$11,513,662	144,931	\$11,708,593
		Chief Information Officer	1009 - Enterpri	ise Technology					1,545,275	-	1,545,275
				24233	Cyber Terrorist Attack Detention &	FIT and Telecommunications	Computer Equipment	6 6	1,545,275 1,545,275		1,545,275 1,545,275
		Medical Examiner	1259 - Medical	l Examiner					120,000	-	120,000
		Emergency Management and		24754	Refrigerated Trailer	Vehicle Purchase	Vehicle	10	120,000	-	120,000
		Regional Security	1265 - Emergei	ncy Management					2,904,216	(303,400)	2,600,816
				24231	UCP Radio	IT and Telecommunications		5	204,000	-	204,000
							Telecommunications Equipment	5	204,000	-	204,000
				24234	Video Federation	IT and Telecommunications	Computer Equipment	5 5	130,000 130,000		130,000 130,000
				24861	Communication Trailer	Vehicle Purchase	Vehicle	10			0
				24862	Suitcase Radio Repeaters	IT and Telecommunications		10	160,000		160,000
							Telecommunications Equipment	10	160,000	<u>-</u>	160,000
				24863	Upgrade Unified Command Post	IT and Telecommunications		5	,	_	175,000
							Telecommunications Equipment	5	,	_	175,000
				24864	Interoperable Portable Radios	IT and Telecommunications		10		_	1,875,000
				24865	Fleet Replacement	Vehicle Purchase	Telecommunications Equipment Vehicle	10 5	1,875,000 56,816		1,875,000 56,816
		Sheriff	1210 - Office o							50,000	50,000
				25229	FY20 Sheriff Grant Vehicle	Vehicle Purchase	Vehicle	5	0	50,000 -	50,000
		Sheriff	1230 - Court Se	ervices Division					2,314,480	(1,692,121)	622,359
				24694	Court Services - Radio Replacemen	t IT and Telecommunications		10	2,091,273		399,152
						Fixed Plant or Institutional	Telecommunications Equipment	10	2,091,273	(1,692,121)	399,152
				24695	Entry Screening Equipment Refresh	Equipment	Institutional Equipment	10	223,207	-	223,207
		Sheriff	1231 - Police D	Department					1,459,216	2,091,273	3,550,489
				24697	CCSO Radio System Channel Expansion	IT and Telecommunications		16-20	1,000,000	2,091,273	3,091,273

Fund Number	Fund Name	Bureau	Office Project N	Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
							Telecommunications Equipment	16-20	1,000,000	2,091,273	3,091,273
			24698		6 EOD 10 Bomb Suits	Fixed Plant or Institutional Equipment Fixed Plant or Institutional	Institutional Equipment	10	200,634	124,366	325,000
			24699		10 2nd Line EOD Tool Kits	Equipment Fixed Plant or Institutional	Institutional Equipment	10	41,382	(41,382)	0
			24700		6 FPX Nano X-Ray Systems	Equipment	Institutional Equipment	10	217,200	(98,755)	118,445
		Sheriff	1210 - Office of the Sheri		· ·				2,500,000	-	2,500,000
	'		24705		Phase II Expressway Camera	IT and Telecommunications	Telecommunications Equipment	5	2,500,000	-	2,500,000
		Statele Attorney	1350 State a Attorney				refeccionifications Equipment	3	2,500,000	64.050	2,500,000
		State's Attorney	1250 - State's Attorney 24774		Vehicle Request - Grant	Vehicle Purchase	Vehicle	10	165,000 165,000	64,950	229,950 165,000
			,			vermone i unanuac	· cinicio		200,000	64.050	_55,555
	1		25187		SAO FY20 Grant Laptops	IT and Telecommunications	Computer Equipment	5	0	64,950	64,950
		Chief Judge	1280 - Adult Probation						331,000	-	331,000
			24740		Radio Equipment Year 2 of 2	IT and Telecommunications		5	331,000	-	331,000
							Telecommunications Equipment	5	331,000	-	331,000
		Chief Judge	1326 - Juvenile Probation	nn e			refeccioninamentations Equipment		174,475	-	174,475
		Cine Judge	1320 - Juvenine Flobation						174,475	-	174,473
			23926		Motorola Hand Held Radio	IT and Telecommunications		5	174,475	-	174,475
							Telecommunications Equipment	5	174,475	-	174,475
11000/11100/ 41225	Operating Funded								\$8,615,565	(\$118,076)	\$8,522,212
									\$8,615,565	(\$118,076)	\$8,522,212
		Office of the Chief Administrative								(\$118,076)	
		Office of the Chief Administrative Officer	1011 - Chief Administrati	tive Officer		Fixed Plant or Institutional			\$8,615,565 8,507	(\$118,076) -	\$8,522,212 8,507
			1011 - Chief Administrati		Shredder	Fixed Plant or Institutional Equipment	Institutional Equipment	10	8,507		8,507
					Shredder		Institutional Equipment	10	8,507		
		Officer Environmental Control and	24776	ontrol	Shredder NOx Monitor			10	8,507 8,507	-	8,507 8,507
		Officer Environmental Control and	24776 1161 - Environmental Cor 24672	ontrol	NOx Monitor	Equipment Medical and Lab Equipment	Medical and Lab	10 7 7	8,507 8,507 40,000 20,000	-	8,507 8,507 40,000 20,000
		Officer Environmental Control and	24776 1161 - Environmental Cor	ontrol		Equipment	Medical and Lab	10 7 7	8,507 8,507 40,000	-	8,507 8,507 40,000
		Officer Environmental Control and	24776 1161 - Environmental Cor 24672	ontrol	NOx Monitor SO2 Monitor	Equipment Medical and Lab Equipment	Medical and Lab	10 7 7	8,507 8,507 40,000 20,000	-	8,507 8,507 40,000 20,000
		Officer Environmental Control and Sustainability	24776 1161 - Environmental Cor 24672 24673 1031 - Office of Asset Ma	ontrol	NOx Monitor SO2 Monitor 69 West Consolidations IT	Medical and Lab Equipment Medical and Lab Equipment	Medical and Lab	10 7 7	8,507 8,507 40,000 20,000 20,000 49,795	-	8,507 8,507 40,000 20,000 20,000 49,795
		Officer Environmental Control and Sustainability	24776 1161 - Environmental Cor 24672 24673	ontrol	NOx Monitor SO2 Monitor	Equipment Medical and Lab Equipment	Medical and Lab Medical and Lab	10 7 7	8,507 40,000 20,000 20,000 49,795	-	8,507 8,507 40,000 20,000 20,000 49,795
		Officer Environmental Control and Sustainability	24776 1161 - Environmental Cor 24672 24673 1031 - Office of Asset Ma	ontrol	NOx Monitor SO2 Monitor 69 West Consolidations IT	Medical and Lab Equipment Medical and Lab Equipment	Medical and Lab	10 7 7 5 5	8,507 8,507 40,000 20,000 20,000 49,795	-	8,507 8,507 40,000 20,000 20,000 49,795
		Environmental Control and Sustainability Chief Of Asset Management	24776 1161 - Environmental Cor 24672 24673 1031 - Office of Asset Ma 24782	ontrol	NOx Monitor SO2 Monitor 69 West Consolidations IT	Medical and Lab Equipment Medical and Lab Equipment	Medical and Lab Medical and Lab	10 7 7	8,507 8,507 40,000 20,000 20,000 49,795 49,795 49,795	-	8,507 8,507 40,000 20,000 20,000 49,795 49,795 49,795
		Officer Environmental Control and Sustainability	24776 1161 - Environmental Cor 24672 24673 1031 - Office of Asset Ma 24782	Ianagement Board of	NOx Monitor SO2 Monitor 69 West Consolidations IT	Medical and Lab Equipment Medical and Lab Equipment	Medical and Lab Medical and Lab	10 7 7 5 5	8,507 8,507 40,000 20,000 20,000 49,795 49,795 49,795	-	8,507 8,507 40,000 20,000 20,000 49,795
		Environmental Control and Sustainability Chief Of Asset Management Office of The County Commissioner	24776 1161 - Environmental Cor 24672 24673 1031 - Office of Asset Ma 24782 1018 - Secretary to the Both Commissioners	lanagement Board of	NOx Monitor SO2 Monitor 69 West Consolidations IT Equipment	Medical and Lab Equipment Medical and Lab Equipment IT and Telecommunications	Medical and Lab Medical and Lab Computer Equipment	7 7 5 5	8,507 8,507 40,000 20,000 20,000 49,795 49,795 49,795 50,000 50,000	- - - - -	8,507 8,507 40,000 20,000 20,000 49,795 49,795 49,795 50,000 50,000
		Environmental Control and Sustainability Chief Of Asset Management	24776 1161 - Environmental Cor 24672 24673 1031 - Office of Asset Ma 24782 1018 - Secretary to the Both Commissioners 24866	Ianagement Board of	NOx Monitor SO2 Monitor 69 West Consolidations IT Equipment	Medical and Lab Equipment Medical and Lab Equipment IT and Telecommunications	Medical and Lab Medical and Lab Computer Equipment	7 7 5 5	8,507 8,507 40,000 20,000 20,000 49,795 49,795 49,795	- - - - - - -	8,507 8,507 40,000 20,000 20,000 49,795 49,795 49,795
		Environmental Control and Sustainability Chief Of Asset Management Office of The County Commissioner	24776 1161 - Environmental Cor 24672 24673 1031 - Office of Asset Ma 24782 1018 - Secretary to the Bot Commissioners 24866 1214 - Sheriffs Administrative 24778	Ianagement Board of	NOx Monitor SO2 Monitor 69 West Consolidations IT Equipment Furniture Sheriff Replacement Vehicles	Medical and Lab Equipment Medical and Lab Equipment IT and Telecommunications Furniture Not Under CIP Vehicle Purchase	Medical and Lab Medical and Lab Computer Equipment Furniture/Office Equipment	7 7 5 5	8,507 40,000 20,000 49,795 49,795 49,795 50,000 50,000 5,072,515 4,701,127	(210,700)	8,507 40,000 20,000 49,795 49,795 49,795 50,000 50,000 5,072,515 4,490,427
		Environmental Control and Sustainability Chief Of Asset Management Office of The County Commissioner	24776 1161 - Environmental Cor 24672 24673 1031 - Office of Asset Ma 24782 1018 - Secretary to the Both Commissioners 24866 1214 - Sheriffs Administration	Ianagement Board of	NOx Monitor SO2 Monitor 69 West Consolidations IT Equipment Furniture	Medical and Lab Equipment Medical and Lab Equipment IT and Telecommunications Furniture Not Under CIP	Medical and Lab Medical and Lab Computer Equipment Furniture/Office Equipment Vehicle	7 7 5 5	8,507 40,000 20,000 20,000 49,795 49,795 49,795 50,000 50,000 5,072,515 4,701,127 371,388	- - - - - - - - (210,700)	8,507 8,507 40,000 20,000 20,000 49,795 49,795 49,795 50,000 50,000 5,072,515 4,490,427 371,388
		Environmental Control and Sustainability Chief Of Asset Management Office of The County Commissioner	24776 1161 - Environmental Cor 24672 24673 1031 - Office of Asset Ma 24782 1018 - Secretary to the Bot Commissioners 24866 1214 - Sheriffs Administrative 24778	Ianagement Board of	NOx Monitor SO2 Monitor 69 West Consolidations IT Equipment Furniture Sheriff Replacement Vehicles	Medical and Lab Equipment Medical and Lab Equipment IT and Telecommunications Furniture Not Under CIP Vehicle Purchase	Medical and Lab Medical and Lab Computer Equipment Furniture/Office Equipment	7 7 5 5	8,507 40,000 20,000 49,795 49,795 49,795 50,000 50,000 5,072,515 4,701,127	- - - - - - - - (210,700)	8,507 40,000 20,000 49,795 49,795 49,795 50,000 50,000 5,072,515 4,490,427

	Bureau	Office Project Nu	mber Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
		24777	Tasers/Body Cameras	Fixed Plant or Institutional Equipment	Institutional Equipment	5	2,994,572	_	2,994,572
Г	Chief Judge	1326 - Juvenile Probation	rusers, body carrierds	Equipment	Institutional Equipment		206,976	(5,660)	
_		22406	Juvenile EMS(JEMS)	IT and Telecommunications	Design	5	206,976 206,976	(5,660) (5,660)	
	Chief Judge	1280 - Adult Probation					-	5,660	5,660
_		21150	CMS Year 2 of 2	IT and Telecommunications	1st Year IT Support	5 5	- -	5,660 5,660	5,660 5,660
	Cook County Health	4897 - Stroger Hospital			- Company		193,200	-	193,200
_	,	24857 25148	Furniture Stroger Matteson Furniture	Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment	10 10	193,200	(24,723) 24,723	
	Assessor	1040 - County Assessor	Watteson Farmer	Turricule Not officer en	Tarmedic, office Equipment		_]	35,476	
	A355351	25059	Assessor Computer Project	IT and Telecommunications	Computer Equipment	5 5	- -	35,476 35,476	35,476 35,476
		25513	Assessor Tablets - FY20	IT and Telecommunications	Computer Equipment	5 5	-	81,871 81,871	81,871 81,871
Various Special Purpose Fund							\$4,718,533		
11249	Chief Information Officer	1009 - Enterprise Technolo	av I				2,100,000		2 100 000
11249	Ciliei illioillation Officei	1003 - Enterprise recimolo	БУ				2,100,000	-	2,100,000
		23139	047 GIS PINMAP Upgrade	IT and Telecommunications	Software	5 5	500,000 500,000	(100,000) (100,000)	
		23144	058 GIS Planimetric Develop	IT and Telecommunications	Software	5 5	500,000 500,000	(500,000) (500,000)	
_		24721	Multi-Aerial Data Collection	IT and Telecommunications	Software	5 5	1,100,000 1,100,000	600,000 600,000	1,700,000 1,700,000
11281	Office of the Chief Administrative Officer	1011 - Chief Administrative	e Officer				82,000	-	82,000
		24745	CAO Cable Tv Equipment	IT and Telecommunications		5	82,000	-	82,000
					Telecommunications Equipment	5	82,000	-	82,000
11270	Medical Examiner	1259 - Medical Examiner					378,000	-	378,000
		24454	Camera Equipment	IT and Telecommunications	Computer Equipment	5 5	50,000 50,000	-	50,000 50,000
		24455	Banking Equipment	IT and Telecommunications	Computer Equipment	5 5	11,000 11,000	1,000 1,000	12,000 12,000
		24456	Two-Way Radios	IT and Telecommunications		5	5,000	(1,000)	4,000
						_		(1,000)	
					Telecommunications Equipment	5	5,000	(, ,	4,000
		24725	Multi Head Microscope	Medical and Lab Equipment		10		(3,000)	27,000

Fund Number	Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
				24728	Histology Auto Stainer	Medical and Lab Equipment	Medical and Lab	10	32,000	3,000	35,000
				24780	ME Computer Equipment	IT and Telecommunications	Computer Equipment	5	50,000 50,000		53,000 50,000
				24781	Rapid DNA Machine	Medical and Lab Equipment		10		(104 300)	45,700
				25066	COVID-19 ME Autopsy Table	Medical and Lab Equipment	Medical and Lab	10		24,300	24,300
				25042	COVID-19 Medical Examiner	Medical and Lab Equipment	Medical and Lab	10) -	80,000	80,000
11312		Animal Control Department	1510 - An	imal Control Department					1,149,383	(569,046)	
		Tunnia Control Department	2020 7	23981	Animal Control Modules	Vehicle Purchase	Vehicle		29,000		29,000
				24659	Vehicle Request Hyland On-Base Phase 2 Portal	Vehicle Purchase	Vehicle	5	195,000		195,000
				24668	System	IT and Telecommunications		10	900,000	(569,046)	330,954
					Electronic Filing of Rabies		Consulting	10			330,954
				24669	Certificates at Mobile Clinics	IT and Telecommunications		5	25,383	-	25,383
							Computer Equipment	5			25,383
				25369	Animal Control Radios	IT and Telecommunications		10	0	32,047	32,047
							Telecommunications Equipment	10	0	32,047	32,047
11854		County Treasurer	1060 - Treas	surer					388,150	-	388,150
					Increase & Improve Data Storage					_	
				24755	Capacity	IT and Telecommunications	Computer Equipment	9	352,350 352,350		352,350 352,350
				24756	Computer Equipment Replacemer	t IT and Telecommunications	Computer Equipment	5 5	35,800 35,800		35,800 35,800
11266		Sheriff	1210 - Offic	e of the Sheriff					500,000	(50,000)	450,000
					Sheriff Ford Police Interceptor	_			•	(50,000)	
				24772	Hybrids and Vehicles	Vehicle Purchase	Vehicle	5	500,000	(50,000)	450,000
11318		Clerk of the Circuit Court	1335 - Clerk	of the Circuit Court					18,000	-	18,000
				24667	One (1) Microfilm Machine	Fixed Plant or Institutional	Institutional Equipment	10	18.000	-	18.000
11274		Land Bank Authority	1586 - Land		One (1) Microfilm Machine	Equipment	Institutional Equipment	10	18,000 103,000		18,000 103,000
					_						200,000
				24748	IT_Department Expansion	IT and Telecommunications		5	23,000	-	23,000
							Computer Equipment	5	20,000	-	20,000
							Telecommunications Equipment	5	3,000	-	3,000
				24771	Furniture_Department Expnasion- 1586	Furniture Not Under CIP	Furniture/Office Equipment	10	80,000	-	80,000
11620	Tax Levy								\$4,021,877	(\$1,965,708)	\$2,056,169
		Chief Information Officer	1009 - Ente	rprise Technology	Vehicles	Vehicle Purchase	Vehicle	-	1,131,000	(658,470)	472,530
				23900	venicles	venicie Purchase	venicie	/	90,000	(90,000)	U
				23928	Citation Management	IT and Telecommunications	Software	5	50,000 50,000		50,000 50,000
				24003	Data Center Remediation	IT and Telecommunications	Infrastructure Dev	7 7	285,000 5,000		138,537 5,000

per Fund Nam	e Bureau	Office Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
					Computer Equipment	7	250,000		
					Telecommunications Equipment	7	30,000	-	30,000 0
		24008	SAN Expansion	IT and Telecommunications		7	200,000	(200,000)	
		24006	SAN EXPANSION	ir and relecommunications	Computer Equipment	7	300,000 275,000		
			Disaster Recovery, Business		Implementation	7	25,000		
		24724	Continuity & IT Infrastructure Consolidation	IT and Telecommunications		8	406,000		
					Software	8	406,000		
	Medical Examiner	1259 - Medical Examiner					80,000	(32,310)	47,690
		23916	Tissue Embedding Centers	Medical and Lab Equipment	Medical and Lab	10	45,000	(32,310)	12,690
		23917	Autopsy Carts	Medical and Lab Equipment	Medical and Lab	5	35,000	<u> </u>	35,000
	Environmental Control and Sustainability	1161 - Environmental Control					218,519	(50,119)	168,400
	Sustamasmity	23910	019 Field Technician Vehicle Laboratory Pool Vehicle	Vehicle Purchase	Vehicle	10			
		23911	Replacement	Vehicle Purchase	Vehicle	10	22,500	(22,500)	0
		23982	Particulate Speciation Monitors Sonic Meteorological Data	Medical and Lab Equipment	Medical and Lab	10	138,600	-	138,600
		24001	Translation System Gas Monitoring Calibrators	Medical and Lab Equipment	Medical and Lab	10	14,800	-	14,800
		24660	(Dilution)	Medical and Lab Equipment	Medical and Lab	7	15,000	-	15,000
	Chief Of Asset Management	1031 - Office of Asset Management					1,470,941	(342,136)	1,128,805
		23946	State's Attorney New Desks, File Cabinets and Training Tables Renovation of the Social Service	Furniture Not Under CIP	Furniture/Office Equipment	11-15	212,800	-	212,800
		23963	Dept on the 9th Flr	Furniture Not Under CIP	Furniture/Office Equipment	16-20	100,000	-	100,000
		23965	Medical Examiner Investigations	Furniture Not Under CIP	Furniture/Office Equipment	10	60,000	(24,372)	35,628
		23969	138 Replacement of Counsel Chairs	Furniture Not Under CIP	Furniture/Office Equipment	10	49,950	(49,950)	0
		23971	Chief Judge-Jury Assembly 147 Replacement of Office	Furniture Not Under CIP	Furniture/Office Equipment	10	49,950 32,940	(49,950) (32,940)	0
		23971 23974	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings Adult Probation Furnishings Phase	Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment	10	49,950 32,940 82,493	(49,950) (32,940) (82,493)	0 0
		23971 23974 23984	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings Adult Probation Furnishings Phase III 178 Replacement Courtroom	Furniture Not Under CIP Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 10 5	49,950 32,940 82,493 500,000	(49,950) (32,940) (82,493)	0 0 0 500,000
		23971 23974 23984 23986	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings Adult Probation Furnishings Phase III 178 Replacement Courtroom Charis	Furniture Not Under CIP Furniture Not Under CIP Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 10 5 10	49,950 32,940 82,493 500,000 109,624	(49,950) (32,940) (82,493) - (109,624)	0 0 0 500,000 0
		23971 23974 23984 23986 23992	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings Adult Probation Furnishings Phase III 178 Replacement Courtroom Charis Chief Judge Jury Box Chairs Adult Probation Furnishings Phase	Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 10 5 10 10	49,950 32,940 82,493 500,000 109,624 42,757	(49,950) (32,940) (82,493) - (109,624) (42,757)	0 0 500,000 0 0
		23971 23974 23984 23986 23992 24012	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings Adult Probation Furnishings Phase III 178 Replacement Courtroom Charis Chief Judge Jury Box Chairs	Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 10 5 10	49,950 32,940 82,493 500,000 109,624 42,757 205,172	(49,950) (32,940) (82,493) - (109,624) (42,757)	0 0 500,000 0 0 205,172
		23971 23974 23984 23986 23992	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings Adult Probation Furnishings Phase III 178 Replacement Courtroom Charis Chief Judge Jury Box Chairs Adult Probation Furnishings Phase 111A	Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 10 5 10 10	49,950 32,940 82,493 500,000 109,624 42,757 205,172 75,205	(49,950) (32,940) (82,493) - (109,624) (42,757)	0 0 500,000 0 205,172 75,205
		23971 23974 23984 23986 23992 24012 24782	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings Adult Probation Furnishings Phase III 178 Replacement Courtroom Charis Chief Judge Jury Box Chairs Adult Probation Furnishings Phase 111A 69 West Consolidations IT	Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 10 5 10 10	49,950 32,940 82,493 500,000 109,624 42,757 205,172 75,205 75,205	(49,950) (32,940) (82,493) - (109,624) (42,757) - - -	0 0 500,000 0 205,172 75,205 75,205
	Board Of Review	23971 23974 23984 23986 23992 24012	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings Adult Probation Furnishings Phase III 178 Replacement Courtroom Charis Chief Judge Jury Box Chairs Adult Probation Furnishings Phase 111A 69 West Consolidations IT Equipment	Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 10 5 10 10	49,950 32,940 82,493 500,000 109,624 42,757 205,172 75,205	(49,950) (32,940) (82,493) - (109,624) (42,757)	0 0 500,000 0 205,172 75,205 75,205
	Board Of Review	23971 23974 23984 23986 23992 24012 24782	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings Adult Probation Furnishings Phase III 178 Replacement Courtroom Charis Chief Judge Jury Box Chairs Adult Probation Furnishings Phase 111A 69 West Consolidations IT	Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment	10 10 5 10 10	49,950 32,940 82,493 500,000 109,624 42,757 205,172 75,205 75,205 170,959	(49,950) (32,940) (82,493) - (109,624) (42,757) - - - - (84,109)	0 0 500,000 0 205,172 75,205 75,205 86,850
	Board Of Review	23971 23974 23984 23986 23992 24012 24782 1050 - Board of Review	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings Adult Probation Furnishings Phase III 178 Replacement Courtroom Charis Chief Judge Jury Box Chairs Adult Probation Furnishings Phase 111A 69 West Consolidations IT Equipment 048 Board of Review DAPS	Furniture Not Under CIP IT and Telecommunications	Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Furniture/Office Equipment Computer Equipment	10 10 5 10 10 5 5 5	49,950 32,940 82,493 500,000 109,624 42,757 205,172 75,205 75,205 170,959 123,398 123,398	(49,950) (32,940) (82,493) - (109,624) (42,757) - - - - (84,109) (67,622) (67,622)	0 0 500,000 0 205,172 75,205 75,205 86,850 55,776

Fund Number	Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
		State's Attorney	1250 - State's A	Attorney					378,662	(351,965)	26,697
				23199	206 SAO Case Management Syst	IT and Telecommunications	Computer Equipment Design	5 5 5	378,662 100,000 100,000	(100,000)	0
				24711	1250- CCSAO Audio and Visual Equipment	IT and Telecommunications	Implementation	5	178,662 0		
							Computer Equipment	5	0	1,600	1,600
		Chief Judge	1280 - Adult Pr	robation 24757	280 Vehicle Purchases	Vehicle Purchase	Vehicle	5	138,000 138,000	-	138,000 138,000
		Chief Judge	1326 - Juvenile		200 Venide Favoriases	Vermole variouse	Vernore	3	433,796		
		Ciliei Juuge	1320 - Juvenine	22406	Juvenile EMS(JEMS)	IT and Telecommunications		5	433,796	2	
				22400	Javenne Livis(JLIVIS)	Trana refeedimaneations	Software	5	272,126	(272,126)	0
							Implementation 1st Year IT Support	5 5	14,620 147,050	• • •	
41245	PNC Revolver									Ć7 071 2 <i>4</i> 2	¢7 971 242
		ссннѕ	4899-Special P	l urpose Appropriations					-	\$7,871,343 7,871,343	\$7,871,343 7,871,343
			1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25227	Harrison Square Telecom	IT and Telecommunications	Telecommunications Equipment	10	-	\$1,409,395	1 409 395
				25282	VC100 Dinamap Monitor	Medical and Lab Equipment	Medical and Lab		-	\$9,000	9,000
				25283	O.R. Tables	Medical and Lab Equipment	Medical and Lab	10	-	\$905,816	905,816
				25287	Infant Monitoring System	Medical and Lab Equipment	Medical and Lab	10	-	\$499,105	499,105
				25288	Digital Portal X-Ray Units	Medical and Lab Equipment	Medical and Lab	11-15	-	\$340,000	340,000
				25289	MAG View Reporting System	Medical and Lab Equipment	Medical and Lab	10	-	\$75,000	75,000
				25293	Chairs - Syncho	Furniture	Furniture/Office Equipment	10	-	\$80,000	
				25296	Glidescope	Medical and Lab Equipment	Medical and Lab	10	-	\$17,889	17,889
				25297	Neuro Power	Medical and Lab Equipment	Medical and Lab	8	-	\$171,207	171,207
				25301	Vision V60 BIPAP	Medical and Lab Equipment	Medical and Lab	11-15	-	\$130,000	130,000
				25302	VC150 Patient Monitoring	Medical and Lab Equipment	Medical and Lab	7	-	\$27,960	27,960
				25284	O.R. Rolling Light	Medical and Lab Equipment	Medical and Lab	10	-	\$5,500	5,500
				25285	EP Lab O.R. Light	Medical and Lab Equipment	Medical and Lab	11-15	-	\$48,315	48,315
				25286	Elect. Derm/Mesh Exp.	Medical and Lab Equipment	Medical and Lab	5	-	\$37,541	37,541
				25290	Ultrasounds	Medical and Lab Equipment	Medical and Lab	10	-	\$34,339	34,339
				25292	Sterilizer Replacements	Medical and Lab Equipment	Medical and Lab	10	-	\$0	0
				25294	Aestiva/5 MRI	Medical and Lab Equipment	Medical and Lab	10	-	\$142,871	142,871
				25259	GE Voluson P8 3D Ultrasounds	Medical and Lab Equipment	Medical and Lab	10	-	\$50,000	50,000

Fund Number Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
			25260	Medical Refrigeration Units	Medical and Lab Equipment	Medical and Lab	11-15	-	\$17,000	17,000
			25291	Puncture Generator	Medical and Lab Equipment	Medical and Lab	5	-	\$15,700	15,700
			25295	MRI IV Pump	Medical and Lab Equipment	Medical and Lab	15-Nov	-	\$159,866	159,866
			25303	PACS System	Medical and Lab Equipment	Medical and Lab	5	-	\$29,000	29,000
			25344	Clinical Equipment - Furniture	Furniture	Furniture/Office Equipment	10	-	\$16,000	
			25345	Clinical Equipment - Medical	Medical and Lab Equipment	Medical and Lab	10	-	\$6,000	6,000
			25379	QC Water Phantom	Medical and Lab Equipment	Medical and Lab	5	-	\$35,000	35,000
			25380	X-Ray 3 Step Positioner	Medical and Lab Equipment	Medical and Lab	7	-	\$9,930	9,930
			25381	Gynnie Stretcher	Medical and Lab Equipment	Medical and Lab	10	-	\$50,829	50,829
			25382	Stools - Midmark	Furniture	Furniture/Office Equipment	10	-	\$5,565	
			25383	Speech Voice Dictation	IT and Telecommunications	Computer Equipment	10	-	\$19,143	19,143
			25384	Portable X-Ray Units	Medical and Lab Equipment	Medical and Lab	10	-	\$368,909	368,909
			25385	Bone Density Unit	Medical and Lab Equipment	Medical and Lab	10	-	\$98,189	98,189
			25386	HDR Universal Probe Set	Medical and Lab Equipment	Medical and Lab	7	-	\$79,685	79,685
			25387	DEXA Unit	Medical and Lab Equipment	Medical and Lab	10	-	\$57,812	57,812
			25456	J & H OR Tables	Medical and Lab Equipment	Medical and Lab	11-15	-	\$298,469	298,469
			25457	Ultrasound w/ Trophon	Medical and Lab Equipment	Medical and Lab	10	-	\$49,148	49,148
			25458	Mini-C Arms	Medical and Lab Equipment	Medical and Lab	10	-	\$295,000	295,000
			25459	Amsco Steam Sterilizer	Medical and Lab Equipment	Medical and Lab	10	-	\$358,505	358,505
			25460	Eye Surgery Stretchers	Medical and Lab Equipment	Medical and Lab	10	-	\$57,366	57,366
			25641	Pulse Oximeter	Medical and Lab Equipment	Medical and Lab	5	-	\$6,528	6,528
			25642	CareScape B450 Monitors	Medical and Lab Equipment	Medical and Lab	10	-	\$50,029	50,029
			25463	Heavy Duty Scale	Medical and Lab Equipment	Medical and Lab	10	-	\$5,060	5,060
			25464	Sonomed VuPad B-Scan	Medical and Lab Equipment	Medical and Lab	10	-	\$15,915	15,915
			25465	Colposcope	Medical and Lab Equipment	Medical and Lab	6	-	\$18,208	18,208
			25466	Thyroid Uptake System	Medical and Lab Equipment	Medical and Lab	10	-	\$19,102	19,102
			25521	TEE Clean Leakage Tester	Medical and Lab Equipment	Medical and Lab	10	-	\$37,897	37,897
			25522	Leica Microscope	Medical and Lab Equipment	Medical and Lab	10	-	\$120,168	120,168
			25527	Cirrus HD OCT	Medical and Lab Equipment	Medical and Lab	5	-	\$25,000	25,000
			25529	OPMI Lumera 700	Medical and Lab Equipment	Medical and Lab	5	-	\$38,300	38,300

Fund Number Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020
			25530	ENG SPECTRALIS OCT	Medical and Lab Equipment	Medical and Lab	5	-	\$56,750	56,750
			25531	OPHTHALMOLOGY	Medical and Lab Equipment	Medical and Lab	5	-	\$37,900	37,900
			25532	HYSTEROSCOPY/MAMMO	Medical and Lab Equipment	Medical and Lab	5	-	\$74,000	74,000
			25533	APC 2 FOR VIO	Medical and Lab Equipment	Medical and Lab	5	-	\$12,200	12,200
			25534	OPTIMA XR220	Medical and Lab Equipment	Medical and Lab	5		\$259,500	259,500
			25535	SELENA TOMO MAMMO	Medical and Lab Equipment	Medical and Lab	5	-	\$295,000	295,000
			25536	Discovery Diagnostic CT	Medical and Lab Equipment	Medical and Lab	5		\$95,000	95,000
			25537	Definium 5000 U-ARM	Medical and Lab Equipment	Medical and Lab	5	-	\$40,000	40,000
			25538	SELENA 2D MAMMO w/ AWS 8000	Medical and Lab Equipment	Medical and Lab	5	-	\$55,000	55,000
			25539	Definium 5000 Chest	Medical and Lab Equipment	Medical and Lab	5	-	\$40,000	40,000
			25540	Definium 5000 Spine/Chest	Medical and Lab Equipment	Medical and Lab	5	-	\$40,000	40,000
			25541	2D Selenia Dimension	Medical and Lab Equipment	Medical and Lab	5	-	\$87,000	87,000
			25542	Selenia Dimensions 2D	Medical and Lab Equipment	Medical and Lab	5	-	\$298,000	298,000
			25505	Medical Equipment - BI Clinic	Medical and Lab Equipment	Medical and Lab	10	-	\$8,561	8,561
			25506	Medical Equipment - Provident	Medical and Lab Equipment	Medical and Lab	10	-	\$81,692	81,692
			25507	Medical Equipment - Stroger	Medical and Lab Equipment	Medical and Lab		-	\$10,568	
			25468 25467	Provident Dialysis Furniture Cystoscope and Trays	Furniture Medical and Lab Equipment	Furniture/Office Equipment Medical and Lab			\$16,169 \$16,744	

Fund Number	Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 (thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
									103,088,286	(7,161,374)	97,442,313	89,570,970	(43,434,834)	(13,170,113)	39,123,759
11569	Debt -PNC Revolver								74,218,649	(12,506,866)	63,152,461	63,152,461	(26,895,493)	(8,670,482)	26,022,071
		Revenue	1007 - Reven	24750	Investigators Vehicle Request	Vehicle Purchase	Vehicle	5	29,344 29,344	1,440,679	1,470,023 29,344	1,470,023 29,344		(1,188,618)	762 762
				25090	Revenue: ITAS (FY20)	IT and Telecommunications		7	0	1,440,679	1,440,679	1,440,679	9 (252,061)	(1,188,618)	-
			1021 - Office	of the Chief Financial			Consulting	7	0	1,440,679	1,440,679	1,440,679		(1,188,618)	-
		Chief Financial Officer	Officer	24766	Vehicles	Vehicle Purchase	Vehicle	5	2,500,000 250,000		1,086,148	1,086,148 -	(2,300,000)	-	(1,213,852 -
				24767	IT	IT and Telecommunications		5	1,500,000	(1,485,943)	14,057	14,057	7 -	-	14,057
							Computer Equipment	5	1,500,000	(1,485,943)	14,057	14,057	7 -	-	14,057
				24768	Medical Equipment	Medical and Lab Equipment Fixed Plant or Institutional		5	200,000	(200,000)	0	(0 -	-	C
				24769 24775	Fixed Plant Furniture	Equipment Furniture Not Under CIP	Fixed Plant Equipment Furniture/Office Equipment	10 10		2,250,000	- 2,300,000	2,300,000	0 - 0 (2,300,000)	-	-
				25147	Matteson Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10		5,523	5,523	5,523		-	5,523
				25129	Flo-Lab Vascular System	Medical and Lab Equipment	Medical and Lab	10	0	73,165	73,165	73,165	5 -	-	73,165
				25087	Colposcope CCHHS	Medical and Lab Equipment	Medical and Lab	6	0	-	-	(0 -	-	-
		Chief Information Officer	1009 - Enterp	orise Technology					\$35,601,275	_	27,442,344	27,442,344	4 (9,744,649)	(1,073,788)	16,623,907
				21075	Unified Communications	IT and Telecommunications		11-15		<u>-</u>	2,500,000	2,500,000		(20,697)	50,000
							Telecommunications Equipment Software	11-15 11-15			750,000 500,000	750,000 500,000		- (20,697)	- -
							Implementation	11-15	1,200,000		1,200,000	1,200,000	0 (1,200,000)	-	-
				21119	Appl Modern (MF Migrations)	IT and Telecommunications	Labor (internal)	11-15 10		-	50,000 400,000	50,000 400,000		- (93,882)	50,000 5,354
				21119	Appli Wodern (Will Wilgracions)	Tr and refeconfindingations	Consulting	10		-	350,000	350,000		(93,882)	394
							Software	10	50,000	-	50,000	50,000	0 (45,040)	-	4,960
				21247	ESB/CW Data Integration	IT and Telecommunications	Consulting	5 5	1,000,000 1,000,000		1,000,000 1,000,000	1,000,000 1,000,000		(937) (937)	
				21265	GIS IPTS	IT and Telecommunications		5	13,000,000	(1,763,215)	11,236,785	11,236,785	5 (663,614)	(782,918)	9,790,252
							Consulting	5	13,000,000		11,236,785	11,236,785	5 (663,614)	(782,919)	9,790,252
				21412	Revenue: ITAS	IT and Telecommunications		7	1,500,000	(1,440,679)	59,322	59,322	2 (59,322)	-	-
							Consulting	7	1,500,000		59,322	59,322		-	-
				23159	116 Integrated Property Tax	IT and Telecommunications	Consulting	10 10		-	833,650 833,650	833,650 833,650		(17,507) (17,507)	36,589 36,589
				23209	218 Enterp Identity Access	IT and Telecommunications		5	1,500,000	(1,500,000)	0	(n -	_	_
				23203	Independent Verification &	Trana refeccionimanications	Consulting	5			0	(0 -	-	-
				23918	Validation for CCC	IT and Telecommunications		10		-	208,000	208,000		-	8,134
							Consulting	10		- -	208,000	208,000		-	8,134
				23924	Justice Advisory Council	IT and Telecommunications	Consulting	5	500,000 450,000		500,000 450,000	500,000 450,000		-	450,000 450,000
							Software	5	50,000	- -	50,000	50,000		- -	450,000
				23928	Citation Management	IT and Telecommunications		5	1,250,000	-	1,250,000	1,250,000	0 (201,766)	-	1,048,234
					G		Consulting	5	700,000	-	700,000	700,000	0 -	-	700,000
					Adoption Case Management		Software	5	550,000	-	550,000	550,000	0 (201,766)	-	348,234
				23945	System	IT and Telecommunications	Consulting	5 5	850,000 850,000		850,000 850,000	850,000 850,000		-	642,200 642,200
				23957	Collaboration/Presentation Pilot	IT and Telecommunications		5	80,000	-	80,000	80,000	0 -	-	80,000
				2000,			Computer Equipment	5	80,000		80,000	80,000		-	80,000
					Department of Transportation & Highway (DOTH) Grant					-					
				23973	Management	IT and Telecommunications		5	150,000		150,000			-	100,000
							Consulting Software	5 5	100,000 50,000		100,000 50,000	100,000 50,000		-	100,000 0
								_		(1 393 937)					
				23998	EBS Financials Implementation	IT and Telecommunications	Consulting	5 5	2,000,000 2,000,000		616,163 616,163	616,163 616,163		-	316,163 316,163
				24003	Data Center Remediation	IT and Telecommunications		7	315,000	-	315,000	315,000	0 (83,940)	-	231,060
					Network & Computer Equipment		Computer Equipment	7	315,000	-	315,000	315,000		-	231,060
				24006	Refresh	IT and Telecommunications		5	1,500,000	-	1,500,000	1,500,000	0 (1,220,289)	-	279,711
							Telecommunications Equipment	5	1,200,000	-	1,200,000	1,200,000		-	27,962
							Software	5	100,000	-	100,000	100,000	0 (40,874)	-	59,126

ame	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	Appropriation	Year End Transfers (Dec 2019 Cu thru Nov 2020) N	lovember 30, 2020	Funding		Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
						1st Year IT Support	5	200,000	-	200,000	200,000	(7,376)	-	192,624
			24666	FY20 Refresh-1161	IT and Telecommunications	Computer Equipment	5 5	10,050 10,050	-	10,050 10,050	10,050 10,050			-
				69 West Washington Data Center					- -					_
			24671	Refresh	IT and Telecommunications	Planning	10 10	600,000 10,000	-	600,000 10,000	600,000 10,000		- -	221,149 306
						Consulting Computer Equipment	10 10	50,000 250,000	-	50,000 250,000	50,000 250,000	(22,587)	-	27,413
									_					_
						Telecommunications Equipment Design	10 10	230,000 10,000	-	230,000 10,000	230,000 10,000		-	192,487 944
						Implementation	10	50,000	-	50,000	50,000		-	0
			24678	Computer Refresh - 1011	IT and Telecommunications	Computer Equipment	5 5	9,320 9,320	-	9,320 9,320	9,320 9,320			125 125
			24680	1160 IT refresh 2020	IT and Telecommunications		5	21,150	-	21,150	21,150			1,213
						Computer Equipment	5	21,150	-	21,150	21,150	(19,937)	-	1,213
			24685	ERP Consultants	IT and Telecommunications	Consulting	5	1,866,000 1,866,000		1,866,000 1,866,000	1,866,000 1,866,000		-	1,866,000 1,866,000
				DOTH FY 2020 H67A Desktop		Consulting	5		-					
			24720	Computer	IT and Telecommunications	Computer Equipment	5 5	49,980 49,980	-	49,980 49,980	49,980 49,980			280 280
			24722	Active Directory Infrastructure	IT and Talacaman misstions		-		-					
			24723	Upgrade	IT and Telecommunications	Computer Equipment	5	100,000 70,000	-	100,000 70,000	100,000 70,000	-	-	100,000 70,000
				Disaster Recovery, Business		Implementation	5	30,000	-	30,000	30,000	-	-	30,000
			24724	Continuity & IT Infrastructure	IT and Talence and advantage		0	2 00 4 000	(2,094,000)		•			
			24724	Consolidation	IT and Telecommunications	Computer Equipment	8	2,094,000 1,594,000		0	0	-	-	-
						Implementation	8	500,000	(500,000)	0	0	-	-	-
			24726	Cloud Expansion & Remediation	IT and Telecommunications		5	500,000	-	500,000	500,000		-	500,000
						Computer Equipment Implementation	5	475000 25000	-	475,000 25,000	475,000 25,000		-	475,000 25,000
			24729	Contact Center Solutions	IT and Telecommunications		7	160,000	-	160,000	160,000	(59,522)	_	100,478
			24723	contact center solutions	Trana refeccionnameations	Computer Equipment	7	20,000	-	20,000	20,000	-	-	20,000
						Software Implementation	7 7	60,000 80,000	-	60,000 80,000	60,000 80,000		-	478 80,000
			24730	Integrated Property External Project Management	IT and Telecommunications		5	1,059,840	-	1,059,840	1,059,840	(500,000)	_	559,840
			24730	r roject Management	Trana refeccionnameations	Consulting	5	1,059,840		1,059,840	1,059,840			559,840
			24731	IVR Updates for the Treasurer	IT and Telecommunications		5	310,695	-	310,695	310,695	(152,848)	(157,847)	-
						Consulting	5	310,695	-	310,695	310,695	(152,848)	(157,847)	-
			24732	Integrated Property External QA	IT and Telecommunications		5	500,000		500,000	500,000			50,000
						Consulting	5	500,000	-	500,000	500,000	(450,000)	-	50,000
			24739	PD Computer Refresh	IT and Telecommunications	Computer Equipment	5 5	114,210 114,210	- -	114,210 114,210	114,210 114,210			53 53
			24747	Lambara 1200	IT and Talanamanainations		-		-					
			24747	Laptops - 1200	IT and Telecommunications	Computer Equipment	5	8,460 8,460	-	8,460 8,460	8,460 8,460		-	121 121
			24749	Laptop Request - 1007	IT and Telecommunications		5	22,920	-	22,920	22,920	(21,205)	-	1,715
				The state of the s		Computer Equipment	5	22,920	-	22,920	22,920			1,715
			24752	FY20 Hardware Refresh	IT and Telecommunications		5	358,000	-	358,000	358,000			4,665
						Computer Equipment	5	358,000	-	358,000	358,000	(353,335)	-	4,665
			24753	FY20 Software Bucket	IT and Telecommunications		5	200,000	-	200,000	200,000			153,394
						Software	5	200,000	-	200,000	200,000	(46,606)	-	153,394
			24770	ITERP 69 W. Washington 8th floor	t IT and Telecommunications	Computer Equipment	5 5	25,000 25,000	- -	25,000 25,000	25,000 25,000		-	25,000 25,000
			24772	DDMC IT	T - 1 T-1		-		-					23,000
			24773	DBMS IT	IT and Telecommunications	Computer Equipment	5	5,000 5,000	-	5,000 5,000	5,000 5,000		-	-
			25348	Risk Laptops	IT and Telecommunications		5	0	22,800	22,800	22,800	(20,624)	_	2,176
010			255.6			Computer Equipment	5	0	22,800	22,800	22,800		-	2,176
Office	e of the Chief Administra er		Administrative Officer					59,344	-	59,344	59,344	(24,163)	(30,000)	5,181
			24674	Automatic Vehicle Location (AVL) and GPS Project	IT and Telecommunications		5	30,000	-	30,000	30,000	-	(30,000)	-
						Computer Equipment	5	29,000	-	29,000	29,000	-	(29,000)	-
				10 Year or 100,000 Mile Vehicle		Warranty	5	1,000	-	1,000	1,000		(1,000)	
			24744	Replacement	Vehicle Purchase	Vehicle	10	29,344	-	29,344	29,344	(24,163)	_	5,181

d Name	Bureau	Office Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
	Environmental Control and Sustainability	1161 - Environmental Control					100,000	-	100,000	100,000	(70,870)	-	29,:
		24660	Gas Monitoring Calibrators (Dilution)	Medical and Lab Equipment	Medical and Lab	7	45,000	7,680	52,680	52,680	(52,680)	-	
		24662	Flow Systems	Medical and Lab Equipment	Medical and Lab	7	10,000		10,000	10,000	-	-	10,
		24664	Ozone Monitors (Standards)	Medical and Lab Equipment	Medical and Lab	7	45,000	(7,680)	37,320	37,320	(18,190)	-	19,
	Transportation and Highway	1500 - Transportation and Highway	DOTH FY 2020 Snow Fighters	Vehicle Purchase	Vehicle	10	3,450,000 2,700,000		•	1,750,000 1,000,000	(1,347,381)		402,
		24715	DOTH FY 2020 Show Fighters DOTH FY 2020 Ford SUV's DOTH FY 2020 Forestry Tree	Vehicle Purchase	Vehicle	5	180,000	(1,700,000) 109,820	289,820	289,820			
		24716	Trucks	Vehicle Purchase	Vehicle	10		<i>4</i> 0 180	180,000	180,000	-	-	180,
		24717	DOTH FY 2020 Road Service Trucks DOTH FY 2020 Stake Bed Delivery		Vehicle	10		(150,000)	220,180	220,180	-	-	220
		24718	Trucks DOTH FY 2020 Tractor Mowers	Vehicle Purchase Fixed Plant or Institutional	Vehicle	5	150,000	_	U	0	-	-	
	Human Resources	24719 1032 - Human Resources	with Attachments	Equipment	Institutional Equipment	5	60,000 5,640	-	60,000 5,640	60,000 5,640	(57,801) (5,550)		2,
		24735	BHR Computer Refresh 2020	IT and Telecommunications		5	5,640	-	5,640	5,640	(5,550)		
	Chief Of Asset Management	1200 - Facilities Management			Computer Equipment	5	5,640 491,400	-	5,640 491,400	5,640 491,400	(5,550) (472,424)		18,9
	Chief Of Asset Management	24696	Ride on Sweeper	Fixed Plant or Institutional	Institutional Equipment	10		(11,180)	<u> </u>				10,3
		24746	vehicles	Equipment Vehicle Purchase Fixed Plant or Institutional	Vehicle	10 5	94,000 93,400	(24,134)		82,820 69,266	(82,820) (69,266)		
		24759	Institutional Equipment	Equipment Fixed Plant or Institutional	Institutional Equipment	10		(3.364)	142,679	142,679	(123,703)		18,9
		24762	Fixed Plant	Equipment	Fixed Plant Equipment	10	,		196,636	196,636	, , ,		
	Chief Of Asset Management	1031 - Office of Asset Management					3,366,096	(2,000,000)	-	766,096	(262,818)	(8,344)	494,
		23153		IT and Telecommunications	Consulting	10 10	2,000,000 2,000,000		U	0	-	- -	
		24661	1259 -Furniture for 1st Floor Renovation	Furniture Not Under CIP	Furniture/Office Equipment	10	50,000	-	50,000	50,000	-	-	50,0
		24663	1259 -Furniture for 2nd Floor Renovation	Furniture Not Under CIP	Furniture/Office Equipment	10			100,000	100,000	-	-	100,0
		24681 24710	PD 69 W. Consolidation Clerk Office Furniture 1250-CCSAO Evidence Room	Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment	10 10	500,000 15,000	(500,000) 65,000	80,000	80,000	- (79,883)	-	1
		24712 24733	Equipment Dept 1305_ Furniture Request	Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment	10 10		-	69,576 33,000	69,576 33,000	- (31,521)	- -	69,! 1,4
		24737	69 W. Washington 8th floor training room_Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	25,000	-	25,000	25,000	(24,757)	-	:
		24738	Removal of Warrant Bookshelving Office of the Chief Judge Richard J.	Furniture Not Under CIP	Furniture/Office Equipment	16-20	55,000	-	55,000	55,000	-	-	55,
		24742	Daley Center New Courtroom Office Furniture BAM 31st Floor Renovation	Furniture Not Under CIP	Furniture/Office Equipment	11-15	18,520	-	18,520	18,520	-	-	18,
		24743 23749		Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment	10 10		135,000	500,000 135,000	500,000 135,000	- (126,656)	- (8,344)	500,0
	Public Defender	1260 - Public Defender	1 110 Maywood Farmedic	armeare rise sincer en	Turniture, office Equipment		136,000	(5,837)	130,163	130,163			116,8
		23968	FY19 Ongoing: PD Resource Library	IT and Telecommunications	Consulting	5 5	100,000 100,000		100,000 100,000	100,000 100,000	(7,328) (7,328)		92, 92,
		24736	Replacement File Transport and Office Supply Delivery Vans (2)	Vehicle Purchase	Vehicle	5	30,000	(5,837)	24,163	24,163	-	-	24,:
		24741	PD Blue Ray Players	IT and Telecommunications	Computer Equipment	5 5	6,000 6,000		6,000 6,000	6,000 6,000	(5,939) (5,939)		
	Assessor	1040 - County Assessor					240,000	-	240,000	240,000			
		24751	013 Server Upgrade	IT and Telecommunications	Computer Equipment	5 5	240,000 240,000		233,698 233,698	233,698 233,698			
		25059	Assessor Computer Project	IT and Telecommunications	Computer Englishment	5	0	6,302	6,302	6,302			
	Board of Review	1050 - Board of Review			Computer Equipment	5	494,255	6,302	6,302 494,255	6,302 494,255			481,
		23748	DAPS Ph II	IT and Telecommunications	Design	5	12,885 12,885	_	12,885 12,885	12,885 12,885	-	-	12 12
					0,.	3	12,003	_	12,000	12,003			12,
		24690	IT Legacy/DAPS/Tyler integration	IT and Telecommunications		5	150,000	-	150,000	150,000	-	-	150
		24690	IT Legacy/DAPS/Tyler integration	IT and Telecommunications	Planning Consulting	5 5	150,000 23,000 20,000	-	150,000 23,000 20,000	23,000	- -	- - -	23,
		24690	IT Legacy/DAPS/Tyler integration	IT and Telecommunications	Planning Consulting Infrastructure Dev	5 5 5 5		-			- - -	-	150,0 23,0 20,0 20,0

Name	Bureau	Office Projec	ct Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
						Implementation	5	50,000	-	50,000	50,000	-	-	50,00
						Post Implementation 1st Year IT Support	5	10,000 2,000	-	10,000 2,000	10,000 2,000	-	-	10,0 2,0
				BOR Comparative Tool DAPS					_	•				
		2469	91	integration	IT and Telecommunications	Dlamina	11-15	171,500		171,500	171,500	-	-	171,5
						Planning Infrastructure Dev	11-15 11-15	25,000 10,000	- -	25,000 10,000	25,000 10,000	-	- -	25,0 10,0
						Software	11-15	5,000	-	5,000	5,000	-	-	5,0
						Design	11-15	75,000	-	75,000	75,000	-	-	75,0
						Implementation Post Implementation	11-15 11-15	25,000 25,000	-	25,000 25,000	25,000 25,000	-	-	25,00 25,00
						1st Year IT Support	11-15	6,500	- -	6,500	6,500	-	-	6,50
				DAPS Work Flow Enhancement					<u>-</u>					
		2469	92	(Phase 3)	IT and Telecommunications	Dlamina	10	150,000		150,000	150,000	(9,157)	-	140,843
						Planning Infrastructure Dev	10 10	25,000 25,000	-	25,000 25,000	25,000 25,000	-	-	25,000 25,000
						Software	10	20,000	-	20,000	20,000	-	-	20,000
						Design	10	25,000	-	25,000	25,000	(9,157)	-	15,843
						Implementation Post Implementation	10 10	25,000 25,000	-	25,000 25,000	25,000 25,000	-	- -	25,00 25,00
						1st Year IT Support	10	5,000	-	5,000	5,000	-	-	5,00
									_					
		2469	93	User Computer Inventory Upgrade	IT and Telecommunications	Computer Equipment	5 5	9,870 9,870	-	9,870 9,870	9,870 9,870	(4,050) (4,050)	-	5,820 5,820
C	ounty Clerk	1110 - County Clerk						7,514,850	(991,034)	6,523,816	6,523,816	(1,700,603)	(6,649)	(1,707,252
		2115	-1	Cashiaring Salution Ungrada	IT and Talocommunications		_	1 067 000	462,616	1 520 616	1 520 616	/1 520 420\		10
		2115	01	Cashiering Solution Upgrade	IT and Telecommunications	Post Implementation	5 5	1,067,000 1,067,000	(1,004,248)	1,529,616 62,752	1,529,616 62,752	(1,529,430) (62,752)		187
						Implementation	5	-	1,446,804	1,446,804	1,446,804	(1,446,618)		186
						Computer Equipment	5	-	20,060	20,060	20,060	(20,060)	-	-
		2314	17	067 Election Equipment and	Fixed Plant or Institutional Equipment	Institutional Equipment	10	6,312,850	(1,453,650)	4,859,200	4,859,200	(47,523)	_	4,811,677
		2314	**		Equipment	motitutional Equipment	10	0,312,030		4,033,200	4,033,200	(47,323)		4,011,077
		2470	20	Replacement of Aging	IT and Talesamen misstings		_	125 000	-	135,000	135 000	(422.650)	(C CAO)	4.704
		2470	J8	Desktops/Printers/Laptops/Other	ii and relecommunications	Computer Equipment	5	135,000 135,000	-	135,000 135,000	135,000 135,000	(123,650) (123,650)		
R	ecorder Of Deeds	1130 - Recorder of De	eeds					1,125,323	(539,388)	585,935	585,935	-	-	585,935
		2315	51	079 Recorder of Deeds Land	IT and Telecommunications		0	1,091,123	(1,091,123)	0	0	_	_	_
		2313)1	079 Recorder of Deeds Land	ii and refeconfindincations	Software	0	317,411	(317,411)	0	0	-	-	-
						Implementation	0	773,712	(773,712)		0	-	-	-
		2470	16	Replacement of Tract and Microfilm PCs	IT and Telecommunications		5	34,200	-	34,200	34,200	_	_	34,200
		2470	70	Wild Offill FCS	Trand refectioning	Computer Equipment	5	34,200	-	34,200	34,200	-	-	34,200
									551,735					
		2508	39	ROD IT Refresh	IT and Telecommunications	Computer Equipment	5 5	0	551,735	551,735 551,735	551,735 551,735	-	-	551,735 551,735
SI	heriff	1214 - Sheriff's Admin	nistration					500,000	-	500,000	500,000	(499,876)	-	124
		2468	22	Ford Police Interceptor Utility Hybrid Acquisition	Vehicle Purchase	Vehicle	5	500,000	-	500,000	500,000	(499,876)	_	124
SI	heriff	1217 - Information Te		Tryona requisition	Vernere i di endoc	Vernere		1,874,440	_	1,874,440	1,874,440	(1,152,470)		
		1217 Information re	cemology					2,074,440		2,074,440	2,074,440	(1,132,470)	(320,000)	402,570
		2468	36	Flexpod - Infrastructure Hardware	IT and Telecommunications		5	750,000	15,500	765,500	765,500	(765,387)		113
				Video System Compatibility		Computer Equipment	5	750,000	15,500	765,500	765,500	(765,387)	-	113
		2468	37	Conversion/Upgrade	IT and Telecommunications		5	120,000	-	120,000	120,000	(117,083)	-	2,917
						Computer Equipment	5	120,000	-	120,000	120,000	(117,083)	-	2,91
		2468	20	Toughbook Refresh - Third Cycle Purchase	IT and Telecommunications		5	286,440	(15,500)	270,940	270,940	(270,000)	_	940
		2400	00	Pulchase	if and refeconfindincations	Computer Equipment	5	286,440	(15,500)		270,940	(270,000)		940
									_			, , ,		
		2468	39	CCSO Camera Server Refresh	IT and Telecommunications	Computer Fauliament	5	320,000		320,000	320,000	-	(320,000)	
				County Fleet Management		Computer Equipment	5	320,000	-	320,000	320,000	-	(320,000)	-
		2470	01	Software	IT and Telecommunications		5	398,000	-	398,000	398,000	-	-	398,000
CI	heriff	1231 - Police Departm	mont			Software	5	398,000	633,658	398,000 633,658	398,000 633,658	(316,829)	-	398,000 (316,829
31	nem	1231 - Police Departit	Hent	CCSO Radio System Channel						033,038	033,036	(310,823)	-	(310,823
		2469	97	Expansion	IT and Telecommunications		16-20	0	316,829	316,829	316,829	(316,829)	-	-
						Telecommunications Equipment	16-20	0	316,829	316,829	316,829	(316,829)	-	-
SI	heriff	1239 - Department of	f Corrections					763,000	(316,829)	446,171	446,171	(319,851)	-	126,320
		2470	02	Taylor Dunn Carts	Fixed Plant or Institutional Equipment	Institutional Equipment	10	48,000	-	48,000	48,000	(39,880)	_	8,120
				·		montational Equipment			(316,829)					
		2470	J3	Radio Equipment	IT and Telecommunications		10	600,000		203,171	283,171	(279,971)	-	3,200
					Fixed Plant or Institutional	Telecommunications Equipment	10	600,000	(316,829)	283,171	283,171	(279,971)	-	3,200
					TINCUTIUNIL OF HISHLULIUNIAL				_					
		2470	04	Kitchen Equipment	Equipment	Institutional Equipment	11-15	115,000	1,424,750	115,000 2,170,747	115,000 2,170,747	(1,673,342)	(169)	115,000 497,23 6

March Marc	Second	d Number Fund Name	Bureau	Office Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 (thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumber
Control Cont	Company Comp			23199	206 SAO Case Management Syst	IT and Telecommunications		5	459,997	-	459,997	459,997	-	-	459,
Part							S .	5						-	5
Part	Part						_	5						-	1
Part	Contract							5							2
Mathematical Math	Company Comp							5							2
	Company Comp						•	5							
State Stat								5						-	
							Warranty	5	20,000	-	20,000	20,000	-	-	
Part	Part						1st Year IT Support	5	30,000	-	30,000	30,000	-	-	:
Part	Part				•					-					
Part	Part			24683		Vehicle Purchase	Vehicle	5	156,000		156,000	156,000	(120,560)	-	
Part	Part			24711		IT and Telecommunications		5	14,000	-	14,000	14,000	(13,047)	(34)	
	Part						Telecommunications Equipment	5	14,000	-	14,000	14,000	(13,047)	(34)	
	Part			24713		IT and Telecommunications		5	116 000	(15,250)	100 750	100 750			
Part				24713	Kellesii	Trana refeediminanteations		5		(15.250)					
Part Mark								5	116,000			100,750			
State	Part			25183	States Attorney Laptop Refresh	IT and Telecommunications		5	0						
Part	Part			1000 1110 1 11			Computer Equipment	5	0					, ,	
March Marc	Control Cont		Chief Judge	1280 - Adult Probation					358,690	16,208	374,898	374,898	(374,684)	-	
Second S	Marchane			21150	CMS Vear 2 of 2	IT and Telecommunications		5	332 600	16,208	3/18/808	2/18/808	(3/18/808)	_	
Capper C	Second S			21130	CIVIS TEAL 2 OF 2	Tr and refeconfindingations		5			0	0 348,838	(348,638)	-	
1479 1487	Second S							5			0	0	-	-	
	Part						_	5			275,718	275,718	(275,718)	-	
Chief Indige 1385 - Position Countries Page 1 1292_ Invented Center Clear Clariform, per la and Information Controls							•	5	0						
Part				24757	280 Vehicle Purchases	Vehicle Purchase	Vehicle	5	26,000	-	26,000	26,000	(25,786) -		
Comparing Page Comp	Consider 1 200000 1 20000 1 20000 1 20000 1 20000 1 20000 1 20000 1 20000 1 20		Chief Judge	1305 - Public Guardian					200,000	-	200,000	200,000	-	-	
Solid Formation Solid Form	Second S			24734	Dept 1305_ Juvenile Client Manag	ge IT and Telecommunications		5	200,000	-	200,000	200,000	-	-	
Chef Indigs 1448 - Junishi Fengang patestes Family Excent munication	Clear Judge						Consulting	5			100,000			-	:
Cheef Judge	Chief Judge 1460 - Javenille Temporary Detertion 1440 1140 144							5						-	
1440 Technological pagement 1440 144	1440 The Confidence South 1440 14	Г					Implementation	5	50,000	-	50,000	50,000	-	-	
1440 Technological pagement 1440 144	1440 The Confidence South 1440 14		Chief Ludge	1440 - Juvenile Temporary Deten	tion				439 070		439 070	439 070	(384 918)	_	
			Cilici Juage	1440 - Juvenine Temporary Deteri					433,070	-	433,070	433,070	(304,310)	_	
24677 TDC Gardien Handleid Devices T and Telecommunications T and T	144 The Control Hardweld Devices Tand Telecommunicators 144 The Control Hardweld Devices Tand Telecommunicators 144 The Control Hardweld Devices Tand Telecommunicators 144 The Control Hardweld Hard			24670		IT and Telecommunications		5	354,000	-	354,000	354,000	(353,952)	-	
Complete Equipment 1 140 JTDC Sender Laundry Face Plant or Institutional Equipment 1 1 15 1 14.80	Computer Equipment 1 140 JTDC Secolar Intunding Equipment 1 140 JTDC Secolar Intunding Equipment 1 140 JTDC Secolar Equipment 1 140 JTDC Secolar Intunding Equipment 1 141 JTDC Secolar Intended Intended Equipment 1 141 JTDC Secolar Intended Intended Equipment 1 141 JTDC Secolar Intended Int						Telecommunications Equipment	5	354,000	-	354,000	354,000	(353,952)	-	
Computer Equipment S S S S S S S S S	Computer Computer Payment S S S S S S S S S			24677	JTDC Guardian Handheld Devices	IT and Telecommunications		5	54,000	-	54,000	54,000	-	-	
Part	Part							5						-	
140 TOC Resident Laundry Equipment 11-1 11-80 11-8	1440 / IDC Resident Laurdy Equipment				1440 JTDC Resident Laundry	Fixed Plant or Institutional				_					
1440 TDC Resident June 1440 TDC Resident J	1440 TDC Resident Lunarly			24679	Equipment - Washer	Equipment	Institutional Equipment	10	19,240	-	19,240	19,240	(19,236)	-	
Computer Equipment 1998 Equipment Equipment 1998 19	Complete				1440 ITDC Posidont Laundry	Fixed Plant or Institutional				-			-	-	
2385 Jury Administration System T and Telecommunications Software 5 75,000 (73,180) 676,820 676,820	2385 Luy Administration System Tand Telecommunications Software Sof	_		24758	-		Institutional Equipment	11-15	11,830	-	11,830	11,830	(11,730)	<u> </u>	
Clerk of the Circuit Court 1335 - Clerk of the Circuit Court	Computer Equipment Software		Chief Judge	1310 - Office of the Chief Judge					1,332,083	(73,180)	1,258,903	1,258,903	(545,054)	(33,952)	
Clerk of the Circuit Court 1335 - Clerk of the Circuit Court	Computer Equipment Software									(73.180)					
Clerk of the Circuit Court 1335 - Cierk of the Circuit Court	Clerk of the Circuit Court 1335 - Clerk of the Circuit Court			23985	Jury Administration System	IT and Telecommunications		5							
Refresh Frand Telecommunications Sequence Seque	Second Processes Second Processes Second Second Processes Second Processe				Computer Technology Equipment		Software	5	750,000	(73,180)	6/6,820	676,820	-	-	
Computer Equipment S S\$2,083 C\$2,083 C\$2,083 C\$3,084 C\$2,080 C\$2,080	Computer Equipment 5 582,083 - 582,083 (545,054) (33,952)			24722				5	582.083	-	582.083	582.083	(545.054)	(33.952)	
Clerk of the Circuit Court 1335 - Clerk of the Circuit Court	Clerk of the Circuit Court 1335 - Clerk of Circuit Court 1335 - Clerk of the Circuit Court 1335 - Clerk of the Circuit Court 1335 - Clerk of Circuit Court 1335 -			21/22	Neil esil	Tr una relecciminamentons		5							
Computer Equipment S S50,000 - S50,000 S50,000 (473,439) (58,625) (18,95),76 (Computer Equipment 5 550,000 - 550,000 550,000 (473,439) (38,625) (18,825,76) (18,		Clerk of the Circuit Court	1335 - Clerk of the Circuit Court											
Computer Equipment 5 550,000 - 550,000 550,000 (473,439) (58,625) (18,95),76 (Computer Faujment 5 550,000 - 550,000 550,000 (473,439) (38,625) (18,95).76 (18,95).76 (18,95).76 (18,95).76 (19,95).76				0001	IT and T. I.		_	40.000.000	-		40.000.000	/=	/ -	
Stand-alone Mainframe Stan	Software 5 3,791,152 - 3,791,152 3,791,152			21144	CCC Legacy Elec CMS	11 and Telecommunications		5 -							
Implementation S 8,358,690 - 8,358,690 8,358,690 (3,115,315) (5,243,375)	Mighementation S R,358,690 - R,358,690 R,358,690 (3,115,315) (5,243,375)							5							
2465 Vehicle - Passenger Van efiling for Criminal and Triffic Integration Project IT and Telecommunications Estand-alone Mainframe IT and Telecommunications Software Softwar	2465 Vehicle - Passenger Van eFiling for Criminal and Traffic IT and Telecommunications Design Stand-alone Mainframe Software Sof							5							
efiling for Criminal and Traffic Integration Project Integration P	eFiling for Criminal and Traffic Integration Project Integration P			24665	Vehicle - Passenger Van	Vehicle Purchase	-	5							
Stand-alone Mainframe Stand-alone Mainframe Solution Stand-alone Mainframe Solution Software Solution Sol	Stand-alone Mainframe Stan				_				,		•	,	, , ,		
Stand-alone Mainframe Applications Replacement Project T and Telecommunications 5 50,000 (25,000) 25,000 25,	Stand-alone Mainframe 24676 Applications Replacement Project Discrete Project Applications Replacement Project Discrete Project Discr			24675	Integration Project	IT and Telecommunications		5			0	ŭ	-		
24676 Applications Replacement Project IT and Telecommunications Software 5 5,0,000 (25,000) 25,000	24676 Applications Replacement Project IT and Telecommunications Software 5 50,000 (25,000) 25,000						Design	5	100,000	(100,000)	0	0	-	-	
Software 5 50,000 (25,000) 25,000 25,000	Software 5 50,000 (25,000) 25,000 25,000								50,000	(25,000)		_			
25076 CIrk of. Ct. Crt. COVID-19 IT IT and Telecommunications	25076 CIrk of. Ct. Crt. COVID-19 IT IT and Telecommunications			24676	Applications Replacement Project	IT and Telecommunications		5							
Computer Equipment S 0 52,800 52,800 52,800 - -	Computer Equipment S 0 52,800 52,800 - - -						Software	5	50,000	(25,000)	25,000	25,000	-	-	
Computer Equipment 5 0 52,800 52,800	Computer Equipment 5 0 52,800 52,800			25076	Clirk of Ct Crt COVID 10 IT	IT and Telecommunications		e	0	52,800	E2 000	E3 900			
				250/0	CIIK OI. CL. CIT. COVID-19 II	ir and refectioninumications		5	0					-	
	Chief Information Officer 1,545,275 1,545,275 1,545,275 - 1,545,27	00 Grant Funded							\$11,513,662	144,931	\$11,708,593	\$11,708,593	(5,603,136)	(91,599)	\$6,597
	Chief Information Officer 1,545,275 - 1,545,275 - 1,545,275 -									-					

Fund Number Fund Name	Bureau	Office Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
		24233	Cyber Terrorist Attack Detention	& IT and Telecommunications	Computer Equipment	6	1,545,275 1,545,275	- -	1,545,275 1,545,275	1,545,275 1,545,275	(1,282,601) (1,282,601)	- -	846,275 846,275
	Medical Examiner	1259 - Medical Examiner	Defrice rate d Trailer	Vahiala Diverbasa	Vahiala	10	120,000	-	120,000	120,000		-	120,000
	Emergency Management and	24754	Refrigerated Trailer	Vehicle Purchase	Vehicle		120,000		120,000	120,000	-	-	120,000
	Regional Security	1265 - Emergency Management					2,904,216	(303,400)	2,600,816	2,600,816	(56,816)	-	2,544,000
		24231	UCP Radio	IT and Telecommunications		5	204,000	-	204,000	204,000	-	-	204,000
		24224	Mala a Fada astro	IT and Talenaman all all and	Telecommunications Equipment	5	204,000	_	204,000	204,000	-	-	204,000
		24234	Video Federation	IT and Telecommunications	Computer Equipment	5	130,000 130,000		130,000 130,000	130,000 130,000	-	-	130,000 130,000
		24861	Communication Trailer	Vehicle Purchase	Vehicle	10	303,400	(303,400)	0	0	-	-	-
		24862	Suitcase Radio Repeaters	IT and Telecommunications		10	160,000	-	160,000	160,000	-	-	160,000
					Telecommunications Equipment	10	160,000	-	160,000	160,000	-	-	160,000
		24863	Upgrade Unified Command Post	IT and Telecommunications		5	175,000	-	175,000	175,000	-	-	175,000
					Telecommunications Equipment	5	175,000	-	175,000	175,000	-	-	175,000
		24864	Interoperable Portable Radios	IT and Telecommunications		10	1,875,000	-	1,875,000	1,875,000	-	-	1,875,000
		24055		W 11 1 5 1	Telecommunications Equipment	10	, ,		1,875,000	1,875,000	- (50.045)	-	1,875,000
	Sheriff	24865 1210 - Office of the Sheriff	Fleet Replacement	Vehicle Purchase	Vehicle	5	56,816	50,000	56,816 50,000	56,816 50,000	(56,816)	-	50,000
		25229	FY20 Sheriff Grant Vehicle	Vehicle Purchase	Vehicle	5	0	50,000 -	50,000	50,000	-	-	50,000
	Sheriff	1230 - Court Services Division					2,314,480	(1,692,121)	622,359	622,359	-	-	622,359
		24694	Court Services - Radio Replacement	IT and Telecommunications		10	2,091,273	(1,692,121)	399,152	399,152	-	-	399,152
			Entry Screening Equipment	Fixed Plant or Institutional	Telecommunications Equipment	10	2,091,273	(1,692,121)	399,152	399,152	-	-	399,152
		24695	Refresh	Equipment	Institutional Equipment	10			223,207	223,207	-	-	223,207
	Sheriff	1231 - Police Department	CCSO Radio System Channel				1,459,216		3,550,489	3,550,489	(3,534,718)	-	15,771
		24697	Expansion	IT and Telecommunications		16-20		2 091 273	3,091,273	3,091,273	(3,091,273)		-
				Fixed Plant or Institutional	Telecommunications Equipment	16-20	1,000,000		3,091,273	3,091,273	(3,091,273)	-	-
		24698	6 EOD 10 Bomb Suits	Equipment Fixed Plant or Institutional	Institutional Equipment	10	200,634		325,000	325,000	(325,000)	-	0
		24699	10 2nd Line EOD Tool Kits	Equipment Fixed Plant or Institutional	Institutional Equipment	10	41,382		0	0	-	-	-
		24700	6 FPX Nano X-Ray Systems	Equipment	Institutional Equipment	10	,		118,445	118,445	(118,445)	-	-
	Sheriff	1210 - Office of the Sheriff 24705	Phase II Expressway Camera	IT and Telecommunications		5	2,500,000 2,500,000		2,500,000 2,500,000	2,500,000 2,500,000	(664,050)	-	2,500,000 1,835,950
					Telecommunications Equipment	5	2,500,000	-	2,500,000	2,500,000	(664,050)	-	1,835,950
	State's Attorney	1250 - State's Attorney 24774	Vehicle Request - Grant	Vehicle Purchase	Vehicle	10	165,000 165,000		229,950 165,000	229,950 165,000	(64,950)	-	165,000 165,000
		25187	SAO FY20 Grant Laptops	IT and Telecommunications	Computer Equipment	5	0	64,950	64,950	64,950	(64,950)	_	_
	Chief Judge	1280 - Adult Probation	one in the state tapeops		Comparer Equipment		331,000	-	331,000	331,000	-	-	59,322
		24740	Radio Equipment Year 2 of 2	IT and Telecommunications		5	331,000	-	331,000	331,000	-	-	331,000
					Telecommunications Equipment	5	331,000	-	331,000	331,000	-	<u>-</u>	331,000
	Chief Judge	1326 - Juvenile Probation					174,475		174,475		-	(91,599)	82,876
		23926	Motorola Hand Held Radio	IT and Telecommunications		5	174,475	-	174,475	174,475	-	(91,599)	82,876
					Telecommunications Equipment	5	174,475	_	174,475	174,475	-	(91,599)	82,876
11000/11100 Operating												-	
11000/11100 Operating /41225 Funded							\$8,615,565	(\$118,076)	\$8,522,212	\$8,522,212	(\$6,248,439)	(168,477)	\$2,105,296
	Office of the Chief Administrativ	re 1011 - Chief Administrative Officer					8,507	_	8,507	8,507	-	-	8,507
	J331	24776		Fixed Plant or Institutional	Institutional Equipment	10			-		-	-	
	Environmental Control and		Shredder	Equipment	Institutional Equipment	10	8,507		8,507	8,507	-	-	8,507
	Sustainability	1161 - Environmental Control 24672	NOx Monitor	Medical and Lab Equipment	Medical and Lah	7	20,000		40,000	40,000 20,000	(10,296)	-	29,705
				Medical and Lab Equipment		/	20,000		20,000		(10,296)	-	9,705
		24673	SO2 Monitor	Medical and Lab Equipment	Medical and Lab	7	20,000	-	20,000	20,000	-	-	20,000

nd Number Fund Name	Bureau	Office Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Ye Appropriation	ear End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
	Chief Of Asset Management	1031 - Office of Asset Manageme	L L				49,795	-	49,795	49,795	-	-	49,79
		24782	69 West Consolidations IT Equipment	IT and Telecommunications	Computer Equipment	5	49,795 49,795	-	49,795 49,795	49,795 49,795		-	49,7 49,7
	Office of The County	1018 - Secretary to the Board of			Computer Equipment	3		-		·		-	
	Commissioner	Commissioners 24866	Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	50,000 50,000	-	50,000 50,000	50,000 50,000		-	4
	Sheriff	1214 - Sheriffs Administration 24778	Sheriff Replacement Vehicles	Vehicle Purchase	Vehicle	5	5,072,515 4,701,127	(210,700)	5,072,515 4,490,427	5,072,515 4,490,427	(, , ,	-	2,001 ,
		24779	IT Equipment for Sheriff Vehicles	IT and Telecommunications		5	371,388	-	371,388	371,388		-	
	Sheriff	1217 - Information Technology			Computer Equipment	5	371,388 2,994,572	-	371,388 2,994,572	371,388 2,994,572		-	
		24777	Tasers/Body Cameras	Fixed Plant or Institutional Equipment	Institutional Equipment	5	2,994,572	-	2,994,572	2,994,572	(2,994,258)	-	
	Chief Judge	1326 - Juvenile Probation		1.1			206,976	(5,660)	201,316	201,316		-	201
		22406	Juvenile EMS(JEMS)	IT and Telecommunications	Docian	5	206,976 206,976	(5,660) (5,660)	201,316 201,316	201,316 201,316		-	201 201
	Chief Judge	1280 - Adult Probation			Design	3	-	5,660	5,660	5,660		-	201
		21150	CMS Year 2 of 2	IT and Telecommunications	1st Voor IT Support	5	-	5,660 5,660	5,660 5,660	5,660 5,660		-	
	Cook County Health	4897 - Stroger Hospital			1st Year IT Support	3	193,200	5,000	193,200	193,200		(168,477)	24
	,	24857 25148	Furniture Stroger Matteson Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	193,200	(24,723) 24,723	168,477	168,477 24,723	-	(168,477)	24
	Assessor	1040 - County Assessor	Matteson Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	-	35,476	24,723 35,476	35,476		-	24
		25059	Assessor Computer Project	IT and Telecommunications		5	-	35,476	35,476	35,476		-	
		25513	Assessor Tablets - FY20	IT and Telecommunications	Computer Equipment	5	-	35,476 81,871	35,476 81,871	35,476 81,871		-	
Special		25515	Assessor rablets - 1120	Trana refecciminanteations	Computer Equipment	5	-	81,871	81,871	81,871	(81,871)	-	
Purpose Fund							\$4,718,533	(586,999)	\$4,131,534	\$4,131,534	(1,250,936)	(94,891)	\$2,785
1249	Chief Information Officer	1009 - Enterprise Technology					2,100,000	-	2,100,000	2,100,000	(609,049)	(50,892)	1,440,
		23139	047 GIS PINMAP Upgrade	IT and Telecommunications	Software	5 5	500,000 500,000	(100,000) (100,000)	400,000 400,000	400,000 400,000		(50,892) (50,892)	175, 175,
		23144	058 GIS Planimetric Develop	IT and Telecommunications	Software	5	500,000 500,000	(500,000) (500,000)	0	0	-	-	
		24721	Multi-Aerial Data Collection	IT and Telecommunications		5	1,100,000	600,000	1,700,000	1,700,000	(435,050)	_	1,264
	Office of the Chief Administrativ				Software	5	1,100,000	600,000	1,700,000	1,700,000		-	1,264
11281	Officer	1011 - Chief Administrative Office		IT and Talanaman minations			82,000	-	82,000	82,000		-	82
		24745	CAO Cable Tv Equipment	IT and Telecommunications	Telecommunications Equipment	5	82,000 82,000	-	82,000 82,000	82,000 82,000		<u>-</u>	82 82
11270	Medical Examiner	1259 - Medical Examiner					378,000	-	378,000	378,000		-	378
		24454	Camera Equipment	IT and Telecommunications	Computer Equipment	5	50,000 50,000	-	50,000 50,000	50,000 50,000		- -	50 50
		24455	Banking Equipment	IT and Telecommunications	computer Equipment	5	11,000	1,000	12,000	12,000		(11,952)	3.
			0 1 1		Computer Equipment	5	11,000	1,000	12,000	12,000		(11,952)	
		24456	Two-Way Radios	IT and Telecommunications		5	5,000	(1,000)	4,000	4,000	-	-	
					Telecommunications Equipment	5	5,000	(1,000)	4,000	4,000	-	-	2
		24725	Multi Head Microscope	Medical and Lab Equipment	Medical and Lab	10	30,000	(3,000)	27,000	27,000	(26,559)	-	
		24727	X-Ray (Lodox back-up)	Medical and Lab Equipment	Medical and Lab	10	50,000	(3,000)	47,000	47,000	-	-	47
				Modical and Lab Equipment	Medical and Lab	10	32,000	3,000	35,000	35,000	-	-	35
		24728	Histology Auto Stainer	Medical and Lab Equipment				2 000					
		24728 24780	Histology Auto Stainer ME Computer Equipment	IT and Telecommunications	Computer Equipment	5 5	50,000 50,000	3,000	53,000 50,000	53,000 50,000		-	
						5 5 10	50,000				-		50
		24780	ME Computer Equipment	IT and Telecommunications	Medical and Lab	5 5 10 10	50,000 150,000	-	50,000	50,000	-	-	53,0 50,0 45,7 24,3

und Number Fund Name	Bureau	Office Project Numbe	er Project Name	Project Type	Task Description	Useful Life	2020 Adopted Y Appropriation	ear End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbere
		23981 24659	Animal Control Modules Vehicle Request Hyland On-Base Phase 2 Portal	Vehicle Purchase Vehicle Purchase	Vehicle Vehicle	5 5	29,000 195,000	- -	29,000 195,000	29,000 195,000		- -	29,0 46,6
		24668	System	IT and Telecommunications	Consulting	10 10	900,000 900,000	(569,046) (569,046)		330,954 330,954			330,9 330,9
		24669	Electronic Filing of Rabies Certificates at Mobile Clinics	IT and Telecommunications	Computer Equipment	5 5	25,383 25,383	-	25,383 25,383	25,383 25,383		-	25,3 25,3
		25369	Animal Control Radios	IT and Telecommunications		10	0	32,047	32,047	32,047	-	(32,047)	
					Telecommunications Equipment	10	0	32,047	32,047	32,047	<u>-</u>	(32,047)	
11854	County Treasurer	1060 - Treasurer					388,150	-	388,150	388,150	-	-	388,
		24755	Increase & Improve Data Storage Capacity	IT and Telecommunications	Computer Equipment	9	352,350 352,350	-	352,350 352,350	352,350 352,350			352, 352,
		24756	Computer Equipment Replacement	IT and Telecommunications	Computer Equipment	5 5	35,800 35,800	- -	35,800 35,800	35,800 35,800		- -	35, 35,
11266	Sheriff	1210 - Office of the Sheriff			and the second s		500,000	(50,000)		450,000		-	,
		24772	Sheriff Ford Police Interceptor Hybrids and Vehicles	Vehicle Purchase	Vehicle	5	500,000	(50,000)	450,000	450,000	(449,050)	-	
11318	Clerk of the Circuit Court	1335 - Clerk of the Circuit Cou					18,000	-	18,000	18,000			
		24667	One (1) Microfilm Machine	Fixed Plant or Institutional Equipment	Institutional Equipment	10	18,000	-	18,000	18,000	(17,955)	_	
11274	Land Bank Authority	1586 - Land Bank	One (1) who omm was mile	<u> </u>	motitudional Equipment		103,000	-	103,000	103,000		-	103,
		24748	IT_Department Expansion	IT and Telecommunications	Computer Equipment	5 5	23,000 20,000	-	23,000 20,000	23,000 20,000		-	23, 20,
					Telecommunications Equipment	5	3,000	-	3,000	3,000	-	-	3
		24771	Furniture_Department Expnasion 1586	Furniture Not Under CIP	Furniture/Office Equipment	10	80,000	-	80,000	80,000	-	-	80
11620 Tax Levy							\$4,021,877	(\$1,965,708)	\$2,056,169	\$2,056,169	(\$442,944)	\$0	\$1,613,225
	Chief Information Officer	1009 - Enterprise Technology					1,131,000	(658,470)		472,530	(49,537)	-	422,
		23900	Vehicles	Vehicle Purchase	Vehicle	7	90,000	(90,000)	0	0	-	-	
		23928	Citation Management	IT and Telecommunications	Software	5	50,000 50,000	-	50,000 50,000	50,000 50,000			
					Software							_	
		24003	Data Center Remediation	IT and Telecommunications	Infrastructure Dev	7 7	285,000 5,000	(146,463)	138,537 5,000	138,537 5,000		-	138 5
					Computer Equipment	7	250,000	(146,463)		103,537		-	103
					Telecommunications Equipment	7	30,000	- -	30,000 0	30,000	-	-	30
		24008	SAN Expansion	IT and Telecommunications		7	300,000	(300,000)	0	0	-	-	
					Computer Equipment Implementation	7 7	275,000 25,000	(275,000) (25,000)	0	0	-	-	
			Disaster Recovery, Business Continuity & IT Infrastructure								-	-	
		24724	Consolidation	IT and Telecommunications		8	406,000	(122,007)		283,993			283
	Medical Examiner	1259 - Medical Examiner			Software	8	406,000 80,000	(122,007) (32,310)		283,993 47,690		-	283 21
		23916	Tissue Embedding Centers	Medical and Lab Equipment	Medical and Lab	10	•	(32,310)		12,690		-	12
		23917	Autopsy Carts	Medical and Lab Equipment	Modical and Lah	E	35,000	_	35,000	35,000	(26,469)	-	8
	Environmental Control and		Autopsy Carts	Wedicar and Lab Equipment	Wiedical and Lab						(17.021)	-	
	Sustainability	1161 - Environmental Control			Mala tala	10	218,519 27,619	(50,119) (27,619)		168,400	-	-	150,
			019 Field Technician Vehicle	Vehicle Purchase	Vehicle	10							
		23910 23911	019 Field Technician Vehicle Laboratory Pool Vehicle Replacement	Vehicle Purchase Vehicle Purchase	Vehicle	10		(22,500)		0	-	-	
		23910	Laboratory Pool Vehicle		Vehicle		22,500			138,600	-	-	138,
		23910 23911	Laboratory Pool Vehicle Replacement	Vehicle Purchase	Vehicle Medical and Lab	10	22,500 138,600	(22,500)	0	138,600 14,800	(2.021)	-	138, 11,
		23910 23911 23982 24001	Laboratory Pool Vehicle Replacement Particulate Speciation Monitors Sonic Meteorological Data Translation System Gas Monitoring Calibrators	Vehicle Purchase Medical and Lab Equipment Medical and Lab Equipment	Vehicle Medical and Lab Medical and Lab	10 10	22,500 138,600 14,800	(22,500)	0 138,600 14,800	14,800	(2,931)	-	
		23910 23911 23982 24001 24660	Laboratory Pool Vehicle Replacement Particulate Speciation Monitors Sonic Meteorological Data Translation System Gas Monitoring Calibrators (Dilution)	Vehicle Purchase Medical and Lab Equipment	Vehicle Medical and Lab Medical and Lab	10 10	22,500 138,600 14,800 15,000	(22,500) - - -	0 138,600 14,800 15,000	14,800 15,000	(2,931)	-	11,
	Chief Of Asset Management	23910 23911 23982 24001	Laboratory Pool Vehicle Replacement Particulate Speciation Monitors Sonic Meteorological Data Translation System Gas Monitoring Calibrators (Dilution) ment State's Attorney New Desks, File Cabinets and Training Tables	Vehicle Purchase Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment	Vehicle Medical and Lab Medical and Lab	10 10	22,500 138,600 14,800	(22,500)	0 138,600 14,800 15,000	14,800	(2,931) (15,000) (329,077)	-	799
		23910 23911 23982 24001 24660 1031 - Office of Asset Manage	Laboratory Pool Vehicle Replacement Particulate Speciation Monitors Sonic Meteorological Data Translation System Gas Monitoring Calibrators (Dilution) ment State's Attorney New Desks, File	Vehicle Purchase Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment	Vehicle Medical and Lab Medical and Lab Medical and Lab	10 10 10 7	22,500 138,600 14,800 15,000 1,470,941	(22,500) - - - - (342,136)	138,600 14,800 15,000 1,128,805	14,800 15,000 1,128,805 212,800	(2,931) (15,000) (329,077) (212,646)	-	
		23910 23911 23982 24001 24660 1031 - Office of Asset Manage	Laboratory Pool Vehicle Replacement Particulate Speciation Monitors Sonic Meteorological Data Translation System Gas Monitoring Calibrators (Dilution) ment State's Attorney New Desks, File Cabinets and Training Tables Renovation of the Social Service	Vehicle Purchase Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Furniture Not Under CIP Furniture Not Under CIP	Vehicle Medical and Lab Medical and Lab Medical and Lab Furniture/Office Equipment	10 10 10 7 11-15	22,500 138,600 14,800 15,000 1,470,941 212,800 100,000	(22,500) - - - - (342,136)	138,600 14,800 15,000 1,128,805 212,800 100,000	14,800 15,000 1,128,805 212,800	(2,931) (15,000) (329,077) (212,646)	- -	799,

	Bureau	Office Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Y Appropriation	ear End Transfers (Dec 2019 thru Nov 2020)	November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumber
		23971	Chief Judge-Jury Assembly 147 Replacement of Office	Furniture Not Under CIP	Furniture/Office Equipment	10		(32,940)	0	0	-	-	
		23974	Furnishings Adult Probation Furnishings Phase	Furniture Not Under CIP	Furniture/Office Equipment	10	82,493	(82,493)	0	0	-	-	
		23984	III 178 Replacement Courtroom	Furniture Not Under CIP	Furniture/Office Equipment	5	500,000	-	500,000	500,000	(81,103)	-	418,8
		23986 23992	Charis Chief Judge Jury Box Chairs	Furniture Not Under CIP Furniture Not Under CIP	Furniture/Office Equipment Furniture/Office Equipment	10 10	109,624 42,757	(109,624) (42,757)	0 0	0	-) -	-	
		24012	Adult Probation Furnishings Phase 111A	e Furniture Not Under CIP	Furniture/Office Equipment	10	205,172	-	205,172	205,172	· -	-	205,2
		24782	69 West Consolidations IT Equipment	IT and Telecommunications	Computer Equipment	5	75,205 75,205	-	75,205	75,205		-	75,2 75
	Board Of Review	1050 - Board of Review			Computer Equipment	5	170,959	(84,109)	75,205 86,850	75,205 86,850	4	-	75,2 68, !
_			048 Board of Review DAPS	17 17 1 1 1			•		<u> </u>	-	(18 330)	-	
		23932	Workflow 063 DAPS IPT and Legacy	IT and Telecommunications	Design	10 10	123,398 123,398	(67,622) (67,622)	55,776 55,776	55,776 55,776)	-	37,4 37,4
		23940	Integration	IT and Telecommunications		10	47,561	(16,487)	31,074	31,074		-	31,
П					Design	10	47,561	(16,487)	31,074	31,074	(4.500)	-	31,
	State's Attorney	1250 - State's Attorney					378,662	(351,965)	26,697	26,697	(1,000)	-	25
		23199	206 SAO Case Management Syst	IT and Telecommunications		5 F	378,662 100,000	(366,368)	12,294	12,294	- •	-	12,
					Computer Equipment Design	5	100,000 100,000	(100,000) (87,706)	12,294	12,294	- -	- -	12
			1250- CCSAO Audio and Visual		Implementation	5	178,662	(178,662)	0	0	-	-	
		24711	Equipment	IT and Telecommunications	Computer Equipment	5 5	0	1,600 1,600	1,600 1,600	1,600 1,600		-	
	Chief Judge	1280 - Adult Probation					138,000		138,000	138,000	-	-	138
		24757	280 Vehicle Purchases	Vehicle Purchase	Vehicle	5	138,000	-	138,000	138,000	-	-	138
	Chief Judge	1326 - Juvenile Probation					433,796	(433,796)	0	0	-	-	
		22406	Juvenile EMS(JEMS)	IT and Telecommunications		5	433,796	(433,796)	0	0	-	-	
					Software Implementation	5	272,126 14,620	(272,126) (14,620)	0	0) -) -	-	
					1st Year IT Support	5	147,050	(147,050)	0	0	- -	-	
PNC Revolver							-	\$7,871,343	\$7,871,343	\$7,871,343	(2,993,887)	(4,144,663)	\$73
	ссннѕ	4899-Special Purpose Appropria	tions				-	7,871,343	7,871,343	7,871,343	(2,993,887)	(4,144,663)	73
		25227	Harrison Square Telecom	IT and Telecommunications	Telecommunications Equipment	10	-	\$1,409,395	1,409,395	1,409,395	(697,570)	(606,146)) 10
		25282	VC100 Dinamap Monitor	Medical and Lab Equipment	Medical and Lab		-	\$9,000	9,000	9,000	-	(8,520)	
		25283	O.R. Tables	Medical and Lab Equipment	Medical and Lab	10	-	\$905,816	905,816	905,816	-	(905,816))
		25287	Infant Monitoring System	Medical and Lab Equipment	Medical and Lab	10	-	Ć400 40F	499,105	499,105		(400,405)	
						10		\$499,105		,	-	(499,105)	1
		25288	Digital Portal X-Ray Units	Medical and Lab Equipment	Medical and Lab	11-15	-		340,000	340,000		(499,105)	
		25288	Digital Portal X-Ray Units MAG View Reporting System	Medical and Lab Equipment	Medical and Lab Medical and Lab			\$340,000			-		34
		25288 25289 25293		Medical and Lab Equipment Medical and Lab Equipment Furniture		11-15 10			340,000	340,000	(50,000)	-	34
		25289 25293	MAG View Reporting System	Medical and Lab Equipment Furniture	Medical and Lab Furniture/Office Equipment	11-15 10 10	-	\$340,000 \$75,000 \$80,000	340,000 75,000 80,000	340,000 75,000	(50,000) -	- (25,000)	34
		25289 25293 25296	MAG View Reporting System Chairs - Syncho	Medical and Lab Equipment Furniture Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab	11-15 10 10 10	-	\$340,000 \$75,000 \$80,000 \$17,889	340,000 75,000 80,000 17,889	340,000 75,000 80,000	(50,000) - (17,889)	- (25,000) -	34
		25289 25293 25296 25297	MAG View Reporting System Chairs - Syncho Glidescope	Medical and Lab Equipment Furniture Medical and Lab Equipment Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab Medical and Lab	11-15 10 10 10	- - -	\$340,000 \$75,000 \$80,000 \$17,889 \$171,207	340,000 75,000 80,000 17,889 171,207	340,000 75,000 80,000 17,889	(50,000) - (17,889)	- (25,000) - -	34
		25289 25293 25296	MAG View Reporting System Chairs - Syncho Glidescope Neuro Power	Medical and Lab Equipment Furniture Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab Medical and Lab Medical and Lab	11-15 10 10 10 8 11-15	- - -	\$340,000 \$75,000 \$80,000 \$17,889	340,000 75,000 80,000 17,889 171,207 130,000	340,000 75,000 80,000 17,889 171,207	(50,000) - (17,889)	- (25,000) - - - (171,207)	34
		25289 25293 25296 25297 25301	MAG View Reporting System Chairs - Syncho Glidescope Neuro Power Vision V60 BIPAP	Medical and Lab Equipment Furniture Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab Medical and Lab Medical and Lab Medical and Lab	11-15 10 10 10 8 11-15	- - - -	\$340,000 \$75,000 \$80,000 \$17,889 \$171,207 \$130,000	340,000 75,000 80,000 17,889 171,207 130,000	340,000 75,000 80,000 17,889 171,207 130,000	(50,000) - (17,889)	- (25,000) - - (171,207) (126,782)	34)
		25289 25293 25296 25297 25301 25302	MAG View Reporting System Chairs - Syncho Glidescope Neuro Power Vision V60 BIPAP VC150 Patient Monitoring	Medical and Lab Equipment Furniture Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab	11-15 10 10 10 8 11-15 7	- - - -	\$340,000 \$75,000 \$80,000 \$17,889 \$171,207 \$130,000 \$27,960 \$5,500	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500	340,000 75,000 80,000 17,889 171,207 130,000 27,960	(50,000) - (17,889) (5,500)	- (25,000) - - (171,207) (126,782) (27,960)	34
		25289 25293 25296 25297 25301 25302 25284	MAG View Reporting System Chairs - Syncho Glidescope Neuro Power Vision V60 BIPAP VC150 Patient Monitoring O.R. Rolling Light	Medical and Lab Equipment Furniture Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab	11-15 10 10 10 8 11-15 7 10 11-15	- - - -	\$340,000 \$75,000 \$80,000 \$17,889 \$171,207 \$130,000 \$27,960	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500	(50,000) - (17,889) - (5,500)	- (25,000) (171,207) (126,782) (27,960) - (48,315)	34
		25289 25293 25296 25297 25301 25302 25284 25285	MAG View Reporting System Chairs - Syncho Glidescope Neuro Power Vision V60 BIPAP VC150 Patient Monitoring O.R. Rolling Light EP Lab O.R. Light	Medical and Lab Equipment Furniture Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab	11-15 10 10 10 8 11-15 7 10 11-15	- - - - -	\$340,000 \$75,000 \$80,000 \$17,889 \$171,207 \$130,000 \$27,960 \$5,500 \$48,315	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315	(50,000) (50,000) (17,889) (17,889) (17,889) (17,889) (17,889) (17,889) (17,889) (17,889)	- (25,000) (171,207) (126,782) (27,960) - (48,315)	34) 8
		25289 25293 25296 25297 25301 25302 25284 25285 25286	MAG View Reporting System Chairs - Syncho Glidescope Neuro Power Vision V60 BIPAP VC150 Patient Monitoring O.R. Rolling Light EP Lab O.R. Light Elect. Derm/Mesh Exp.	Medical and Lab Equipment Furniture Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab	11-15 10 10 10 8 11-15 7 10 11-15 5 10	- - - - - -	\$340,000 \$75,000 \$80,000 \$17,889 \$171,207 \$130,000 \$27,960 \$5,500 \$48,315 \$37,541	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541	(50,000) (50,000) (17,889) (17,889) (17,889) (17,889) (17,889) (17,889) (17,889) (17,889) (17,889) (17,889) (17,889)	- (25,000) (171,207) (126,782) (27,960) - (48,315)	34
		25289 25293 25296 25297 25301 25302 25284 25285 25286 25290	MAG View Reporting System Chairs - Syncho Glidescope Neuro Power Vision V60 BIPAP VC150 Patient Monitoring O.R. Rolling Light EP Lab O.R. Light Elect. Derm/Mesh Exp. Ultrasounds	Medical and Lab Equipment Furniture Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab	11-15 10 10 10 8 11-15 7 10 11-15 5 10 10		\$340,000 \$75,000 \$80,000 \$17,889 \$171,207 \$130,000 \$27,960 \$5,500 \$48,315 \$37,541 \$34,339	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541 34,339 0	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541 34,339	(50,000) (50,000) (17,889) (17,889) (5,500) (5,500) (37,541) (34,339) (34,339)	- (25,000) (171,207) (126,782) (27,960) - (48,315)	34
		25289 25293 25296 25297 25301 25302 25284 25285 25286 25290 25292	MAG View Reporting System Chairs - Syncho Glidescope Neuro Power Vision V60 BIPAP VC150 Patient Monitoring O.R. Rolling Light EP Lab O.R. Light Elect. Derm/Mesh Exp. Ultrasounds Sterilizer Replacements	Medical and Lab Equipment Furniture Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab	11-15 10 10 10 8 11-15 7 10 11-15 5 10 10 10		\$340,000 \$75,000 \$80,000 \$17,889 \$171,207 \$130,000 \$27,960 \$5,500 \$48,315 \$37,541 \$34,339 \$0	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541 34,339 0 142,871	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541 34,339	(50,000) (50,000) (17,889) (17,889) (5,500) (5,500) (37,541) (34,339) (- (25,000) (171,207) (126,782) (27,960) - (48,315)	340
		25289 25293 25296 25297 25301 25302 25284 25285 25286 25290 25292 25294	MAG View Reporting System Chairs - Syncho Glidescope Neuro Power Vision V60 BIPAP VC150 Patient Monitoring O.R. Rolling Light EP Lab O.R. Light Elect. Derm/Mesh Exp. Ultrasounds Sterilizer Replacements Aestiva/5 MRI	Medical and Lab Equipment Furniture Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab	11-15 10 10 10 8 11-15 7 10 11-15 5 10 10 10 10		\$340,000 \$75,000 \$80,000 \$17,889 \$171,207 \$130,000 \$27,960 \$5,500 \$48,315 \$37,541 \$34,339 \$0 \$142,871	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541 34,339 0 142,871 50,000	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541 34,339 0 142,871	(50,000) (50,000) (17,889) (17,889) (5,500) (5,500) (37,541) (34,339) (34,339)	- (25,000) (171,207) (126,782) (27,960) - (48,315)	340
		25289 25293 25296 25297 25301 25302 25284 25285 25286 25290 25292 25294 25259	MAG View Reporting System Chairs - Syncho Glidescope Neuro Power Vision V60 BIPAP VC150 Patient Monitoring O.R. Rolling Light EP Lab O.R. Light Elect. Derm/Mesh Exp. Ultrasounds Sterilizer Replacements Aestiva/5 MRI GE Voluson P8 3D Ultrasounds	Medical and Lab Equipment Furniture Medical and Lab Equipment	Medical and Lab Furniture/Office Equipment Medical and Lab	11-15 10 10 10 8 11-15 7 10 11-15 5 10 10 10 10		\$340,000 \$75,000 \$80,000 \$17,889 \$171,207 \$130,000 \$27,960 \$5,500 \$48,315 \$37,541 \$34,339 \$0 \$142,871 \$50,000	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541 34,339 0 142,871 50,000 17,000	340,000 75,000 80,000 17,889 171,207 130,000 27,960 5,500 48,315 37,541 34,339 0 142,871 50,000	(50,000) (50,000) (17,889) (17,889) (5,500) (5,500) (37,541) (34,339) (34,339) (34,339)	- (25,000) (171,207) (126,782) (27,960) - (48,315) (49,148)	340

Fund Number Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 Cu thru Nov 2020) N	rrent Appropriation ovember 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020) (I	Year End Encumbrances Dec 2019 thru Nov 2020)	Unencumbered
			25303	PACS System	Medical and Lab Equipment	Medical and Lab	5	-	\$29,000	29,000	29,000	(28,902)	(0)	9
			25344	Clinical Equipment - Furniture	Furniture	Furniture/Office Equipment			\$16,000	16,000	16,000	(1,596)	(10,793)	3,61
			25345	Clinical Equipment - Medical	Medical and Lab Equipment	Medical and Lab		-	\$6,000	6,000	6,000		(6,000)	
			25379	QC Water Phantom	Medical and Lab Equipment	Medical and Lab	5	-	\$35,000	35,000	35,000	(35,000)	-	
			25380	X-Ray 3 Step Positioner	Medical and Lab Equipment	Medical and Lab	7	-	\$9,930	9,930	9,930	-	(9,930)	(
			25381	Gynnie Stretcher	Medical and Lab Equipment	Medical and Lab			\$50,829	50,829	50,829	-	(50,829)	
			25382	Stools - Midmark Speech Voice Dictation	Furniture	Furniture/Office Equipment Computer Equipment			\$5,565	5,565 19,143	5,565 19,143	- (16,225)	- -	5,569 2,918
			25383	Portable X-Ray Units	IT and Telecommunications	Medical and Lab	10		\$19,143	368,909	368,909		(368,909)	_,=
			25384	Bone Density Unit	Medical and Lab Equipment	Medical and Lab			\$368,909	98,189	98,189		(98,189)	(
			25385	HDR Universal Probe Set	Medical and Lab Equipment	Medical and Lab			\$98,189	79,685	79,685			
			25386		Medical and Lab Equipment			-	\$79,685				(79,685)	
			25387	DEXA Unit	Medical and Lab Equipment	Medical and Lab		-	\$57,812	57,812	57,812		(57,489)	323
			25456	J & H OR Tables	Medical and Lab Equipment	Medical and Lab	11-15	-	\$298,469	298,469	298,469	(297,414)	(1,055)	(
			25457	Ultrasound w/ Trophon	Medical and Lab Equipment	Medical and Lab	10	-	\$49,148	49,148	49,148	-	(49,148)	(
			25458	Mini-C Arms	Medical and Lab Equipment	Medical and Lab	10	-	\$295,000	295,000	295,000	-	(295,000)	(
			25459	Amsco Steam Sterilizer	Medical and Lab Equipment	Medical and Lab	10	-	\$358,505	358,505	358,505	(237,232)	(121,273)	(
			25460	Eye Surgery Stretchers	Medical and Lab Equipment	Medical and Lab	10	-	\$57,366	57,366	57,366	-	(57,346)	20
			25641	Pulse Oximeter	Medical and Lab Equipment	Medical and Lab	5	-	\$6,528	6,528	6,528	-	-	6,528
			25642	CareScape B450 Monitors	Medical and Lab Equipment	Medical and Lab	10	-	\$50,029	50,029	50,029	-	(50,029)	(
				Heavy Duty Scale		Medical and Lab	10	_		5,060	5,060	-	(5,060)	(
			25463	Sonomed VuPad B-Scan	Medical and Lab Equipment	Medical and Lab		_	\$5,060	15,915	15,915		(15,750)	165
			25464		Medical and Lab Equipment	Medical and Lab		_	\$15,915	18,208	18,208		(15,843)	2,365
			25465	Colposcope	Medical and Lab Equipment			-	\$18,208				(13,643)	
			25466	Thyroid Uptake System	Medical and Lab Equipment	Medical and Lab		-	\$19,102	19,102	19,102	(18,527)	-	575
			25521	TEE Clean Leakage Tester	Medical and Lab Equipment	Medical and Lab	10	-	\$37,897	37,897	37,897	-	(37,897)	(
			25522	Leica Microscope	Medical and Lab Equipment	Medical and Lab	10	-	\$120,168	120,168	120,168	-	(120,168)	(
			25527	Cirrus HD OCT	Medical and Lab Equipment	Medical and Lab	5	-	\$25,000	25,000	25,000	-	(25,000)	(
			25529	OPMI Lumera 700	Medical and Lab Equipment	Medical and Lab	5	-	\$38,300	38,300	38,300	(38,300)	-	(
			25530	ENG SPECTRALIS OCT	Medical and Lab Equipment	Medical and Lab	5	-	\$56,750	56,750	56,750	(56,750)	-	(
			25531	OPHTHALMOLOGY	Medical and Lab Equipment	Medical and Lab	5	-	\$37,900	37,900	37,900	(37,900)	-	(
			25532	HYSTEROSCOPY/MAMMO	Medical and Lab Equipment	Medical and Lab	5	-	\$74,000	74,000	74,000	(74,000)	-	(
			25533	APC 2 FOR VIO	Medical and Lab Equipment	Medical and Lab	5	-	\$12,200	12,200	12,200	(10,050)	(2,150)	(
				OPTIMA XR220		Medical and Lab	5			259,500	259,500	(259,500)	-	(
			25534	SELENA TOMO MAMMO	Medical and Lab Equipment	Medical and Lab	5	-	\$259,500	295,000	295,000		_	(
			25535	Discovery Diagnostic CT	Medical and Lab Equipment	Medical and Lab			\$295,000	95,000	95,000		_	(
			25536		Medical and Lab Equipment				\$95,000				_	
			25537	Definium 5000 U-ARM	Medical and Lab Equipment	Medical and Lab		-	\$40,000	40,000	40,000		-	(
			25538	SELENA 2D MAMMO w/ AWS 8000	Medical and Lab Equipment	Medical and Lab	5	-	\$55,000	55,000	55,000		-	(
			25539	Definium 5000 Chest	Medical and Lab Equipment	Medical and Lab	5	-	\$40,000	40,000	40,000	(40,000)	-	(
			25540	Definium 5000 Spine/Chest	Medical and Lab Equipment	Medical and Lab	5	-	\$40,000	40,000	40,000	(40,000)	-	(
			25541	2D Selenia Dimension	Medical and Lab Equipment	Medical and Lab	5	-	\$87,000	87,000	87,000	(87,000)	-	(
			25542	Selenia Dimensions 2D	Medical and Lab Equipment	Medical and Lab	5	-	\$298,000	298,000	298,000	(298,000)	-	(
			25505	Medical Equipment - BI Clinic	Medical and Lab Equipment	Medical and Lab	10	-	\$8,561	8,561	8,561	-	(8,561)	(
				Medical Equipment - Provident		Medical and Lab	10	-		81,692	81,692	(39,797)	(29,315)	12,580
			25506	Medical Equipment - Stroger	Medical and Lab Equipment	Medical and Lab			\$81,692	10,568	10,568		-	,
			25507		Medical and Lab Equipment	Wedical alla Lab	10		\$10,568	10,500	10,300	(10,300)		•

Fund Number Fund Name	Bureau	Office	Project Number	Project Name	Project Type	Task Description	Useful Life	2020 Adopted Appropriation	Year End Transfers (Dec 2019 thru Nov 2020)	Current Appropriation November 30, 2020	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	linanciimharad
			25468	Provident Dialysis Furniture	Furniture	Furniture/Office Equipmen	t 10	-	\$16,169	16,169	16,169	9 (6,843)	(1,380)	7,946
			25467	Cystoscope and Trays	Medical and Lab Equipment	Medical and Lak	b 10	-	\$16,744	16,744	16,744	4 (16,744)	-	0