



**TONI PRECKWINKLE**

PRESIDENT

**Cook County Board  
of Commissioners**

BRANDON JOHNSON

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DENNIS DEER

2nd District

BILL LOWRY

3rd District

STANLEY MOORE

4th District

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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

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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



DEPARTMENT OF BUDGET & MANAGEMENT SERVICES

**ANNETTE C.M. GUZMAN**

BUDGET DIRECTOR

118 N. Clark Street, Suite 1100 • Chicago, Illinois 60602 • (312) 603-4593

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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

*Earl Manning*  
*Director*  
Department of Capital Planning and  
Policy

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

**Cook County**  
**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
11569	PNC Revolver							283,484,000	(11,085,092)	272,334,881
		Capital Renewal/Deferred Maintenance						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)	1,609,058
					24048	535 County Building - Mechanical/Electrical Renovation	11-15	100,000	-	100,000
					24049	536 County Building Re-Stack/Consolidation - 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	16-20	300,000	-	300,000
					24285	County Building Mechanical Systems Capital Renewal/Replacement Projects (22375)	16-20	449,000	-	449,000
					24281	County Building Recorder of Deeds:CCL Leakage (21175)	11-15	500,000	(344,760)	155,240
					24836	ERP Toilet Room Renovations	11-15	50,000	-	50,000
					24831	TPI Renovation	11-15	100,000	-	100,000
					24972	DFM Reserve	10	-	4,818	4,818
				County-Wide Corporate Facilities				1,250,000	2,547,179	3,797,179
					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
					23216	805 Countywide CCHD Maintenance Facilities Upgrades	11-15	50,000	344,760	394,760
					23243	832 Countywide - BAS/Smart Building Projects Upgrades		200,000	-	200,000
				George W. Dunne Admin. Building				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)	391,891
					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)	1,257
					24024	511 Facility Condition Assessment	11-15	80,000	-	80,000
					24026	513 Elevator Door Operators	11-15	350,000	(7,957)	342,043
					24033	520 Plaza Improvements	16-20	150,000	-	150,000
					24034	521 Pumps Replacement	16-20	250,000	-	250,000
					24840	69 W. Bustle Renovation	10	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
					24845	69 W. Electrical Buss Duct Cleaning & Torque	16-20	150,000	-	150,000

**Cook County**  
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**Year Ending November 30, 2020**

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					24841	69 W. Heating System Actuators & 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)	16-20	50,000	50,739	100,739
					24835	ERP 8th Floor Training Room 69 W Washington	11-15	30,000	-	30,000
				Hawthorne Warehouse				300,000	(300,000)	-
					24851	Hawthorne Warehouse Renovation	11-15	300,000	(300,000)	-
				Rockwell Warehouse				410,000	44,092	454,092
					23228	817 Rockwell Warehouse - Renovation of Sherriff's Vehicle Service Oil Change Garage	11-15	150,000	-	150,000
					23229	818 Rockwell Warehouse - Renovation of Sherriff's Vehicle Service Exhaust Ventilation System	11-15	60,000	-	60,000
					23245	834 Rockwell - Capital Renewals to support consolidation	16-20	150,000	59,092	209,092
					23377	Rockwell - Sheriffs Garage Entrance Renovation(JOC/DFM)	11-15	50,000	(15,000)	35,000
				Sheriff Vehicle Services				261,000	-	261,000
					24117	621 Lagrange Park - CCSO Vehicle Service Gate	5	61,000	-	61,000
					24855	Sheriff Vehicle Services - Capital Renovations	15-Nov	200,000	-	200,000
				CCHD Maintenance Facility				50,000	189,809	239,809
					24853	District 1-Masonry Tuck Pointing	16-20	50,000	189,809	239,809
				Health and Hospitals				25,440,482	(3,921,093)	21,519,389
				County-Wide Health & Hospital Facilities				1,025,000	(356,364)	668,636
					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)	654,812
				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

**Cook County  
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
								-		
				<b>John H. Stroger Campus</b>				<b>3,320,000</b>	<b>130,386</b>	<b>3,450,386</b>
					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
								-		
				<b>John H. Stroger Jr. Hospital</b>				<b>15,883,020</b>	<b>(1,706,291)</b>	<b>14,176,730</b>
					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	11-15	400,000	-	400,000
						JHS Extended Exhaust Stacks for Ventilation				
					23369	System	11-15	650,000	-	650,000
					23363	JHS Façade Inspection & Repair	10	2,485,700	(183,325)	2,302,375
					23360	JHS Isolation Room Controls Replacement	11-15	50,000	-	50,000
						JHS Mechanical Systems Capital				
					24284	Renewal/Replacement Projects (21298)	11-15	20,000	-	20,000
						JHS New Redundant Battery for the				
					23367	Generator Paralleling Board	11-15	60,000	-	60,000
					23371	JHS Penn Heat Recovery	11-15	300,000	-	300,000
						JHS Replace Hinges on Nuclear Accelerator				
					23374	Doors	10	4,375,000	131,847	4,506,847
					23359	JHS Replacement of All Chilled Water Coils	11-15	1,000,000	-	1,000,000
					23358	JHS Replacement Project 40 Fan Units	11-15	1,400,000	-	1,400,000
						JHS Variable Frequency Drive Replacement				
					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
						JHS Replace 16 Steam Valves on Heat				
					23361	Exchanges	11-15	17,320	96,150	113,470
					23362	JHS 3 Cooling Towers Replace	11-15	10,000	223	10,223
					23831	CGMC Replacement of RTU_	16-20	-	248,815	248,815
				<b>John H. Stroger Jr. Parking Structure</b>				<b>2,000,000</b>	<b>(2,000,000)</b>	<b>-</b>



**Cook County  
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Funding and Project Report - Overview  
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					24070	559 JHS Parking Garage Upgrade	Over 30	2,000,000	(2,000,000)	-
				<b>Provident Hospital</b>				<b>1,652,462</b>	-	<b>1,652,462</b>
					24080	572 Provident Renal Dialysis Exterior Sealant Replacement	Over 30	75,000	-	75,000
					23329	933 Provident Hospital Replacement of Domestic Hot Water Heater	11-15	350,000	-	350,000
					23330	936 Provident Hospital DX Cooling Add-on System for HVAC - 7 Surgical Fan Unit	11-15	377,462	-	377,462
					24783	Provident Sewer Replacement	Over 30	850,000	-	850,000
				<b>Provident Hospital Parking Structure</b>				<b>1,000,000</b>	-	<b>1,000,000</b>
					23328	931 Provident - Parking Structure - Capital Renewals	Over 30	1,000,000	-	1,000,000
<b>Public Safety</b>								<b>45,335,000</b>	<b>(2,966,487)</b>	<b>42,368,513</b>
				<b>Bridgeview Campus</b>				<b>80,000</b>	-	<b>80,000</b>
					24798	Replacement Jury Box Platforms - Various Locations	16-20	80,000	-	80,000
				<b>Cicero Records Center</b>				<b>100,000</b>	<b>116,205</b>	<b>216,205</b>
					24803	Cicero Records Center Envelope Upgrades	16-20	100,000	116,205	216,205
				<b>County-Wide Public Safety Facilities</b>				<b>28,050,000</b>	<b>(3,846,918)</b>	<b>24,203,082</b>
					24124	628 Outlying Courthouses - Replace Garage Doors	10	250,000	-	250,000
					24125	629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	16-20	1,850,000	(757,535)	1,092,465
					24146	650 States Attorney Office Space Remodel	16-20	800,000	(30,000)	770,000
					24158	663 States Attorney Carpet Replacement Project	11-15	200,000	-	200,000
					23271	860 Countywide PS - Elevator Upgrades and Modernizations	16-20	1,500,000	(40,000)	1,460,000
					23272	861 Countywide PS - Emergency Generator Projects	16-20	300,000	-	300,000
					23274	863 Countywide PS -Mechanical, Electrical and Plumbing Projects	16-20	1,850,000	139,590	1,989,590
					23275	864 Countywide PS Building Envelope & Foundation Projects	Over 30	700,000	(10,000)	690,000
					23276	865 Countywide PS - Sidewalks, Roads and Parking Lot Projects	16-20	3,950,000	-	3,950,000
					23291	880 Ceiling Tile Replacement - All Outlying Courthouses	11-15	400,000	-	400,000
					23292	881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace	Over 30	750,000	(26,250)	723,750

**Cook County**  
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					23413	Countywide DOC Camera Project Phase II	16-20	1,700,000	-	1,700,000
					23382	Countywide PS Replacement of Cell Doors, Locks, Frames and Rotary Switches - Div IV, 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
				<b>Daley Center</b>				<b>4,040,000</b>	<b>-</b>	<b>4,040,000</b>
					24035	522 Building Automation System Upgrades	16-20	600,000	-	600,000
					24036	523 Concrete Sealer and Traffic Topping Replacement	16-20	370,000	-	370,000
					24037	524 Elastomeric Coating Re-application	16-20	190,000	-	190,000
					24038	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	-	370,000
					24042	529 Elevator Upgrades	11-15	250,000	-	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
					24849	Daley Center High Courtroom Sound Systems with Assistive Listening Device capabilities	10	50,000	-	50,000
				<b>DOC Campus</b>				<b>8,640,000</b>	<b>454,222</b>	<b>9,094,222</b>
					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
					24095	599 CCB - Remodel Bond Court Judges 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 Buildi	21-30	200,000	-	200,000
					24119	623 DOC - Division 4 & Gym - Replacement of Building Fire Alarm System	21-30	100,000	-	100,000
					24121	625 DOC - Division 8 RTU - Increasing Underg	16-20	100,000	-	100,000
					24123	627 CCB - Replace Pnuematic Controls	16-20	200,000	(625)	199,375
					24127	631 DOC - Division XI Lift Station - Monitoring Station	11-15	40,000	(35,000)	5,000
					24128	632 CCAB - Replace Non-Operational Chilled Water & Heating Makeup Systems	11-15	125,000	(75,000)	50,000
					24129	633 CCB - Replace Court Room Gallery & Office Ceilings - Flrs 1-3	11-15	150,000	-	150,000
					24148	652 CCB - Installation of New Carpeting / Tile	11-15	10,000	-	10,000
					23277	866 DOC Campus - Main Parking Garage Improvements	Over 30	300,000	-	300,000
					24815	CCAB - Plaza Deck Replacement	Over 30	4,000,000	-	4,000,000

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					23420	Division IV Building entrance overhang (JOC)	10	400,000	-	400,000
						Division VI - Replace Chilled Water & Steam				
					23427	Coils - All AHU's	16-20	150,000	-	150,000
					24818	Division X - Sally port Door Replacement	10	80,000	(30,000)	50,000
						Division XI - Steam Tunnel Fire Door				
					24819	Replacement	10	105,000	(5,259)	99,741
					24808	DOC - Cable TV Upgrade	11-15	350,000	(37,500)	312,500
				<b>JTDC Campus</b>				<b>780,000</b>	<b>94,463</b>	<b>874,463</b>
						656 Juvenile / Child Protection - New				
					24152	Carpet / Tile	11-15	100,000	-	100,000
						882 JTDC - Floor Tile Replacement - Plus				
					23293	Abatement	11-15	350,000	54,463	404,463
						JTDC - Carpet Replacement 4th and 5th				
					24826	Floors	5	240,000	-	240,000
					23406	JTDC East Replace hot water storage tanks	16-20	90,000	-	90,000
					23408	JTDC East Replace 2 boilers	16-20	-	40,000	40,000
				<b>Markham Courthouse</b>				<b>775,000</b>	<b>215,542</b>	<b>990,542</b>
					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
				<b>Maywood Campus</b>				<b>1,475,000</b>	<b>-</b>	<b>1,475,000</b>
						603 Maywood - Renovation of Windows				
					24099	and Gutters	11-15	75,000	-	75,000
						624 Maywood Campus Rooftop Mechanical				
					24120	Unit Replacements	16-20	200,000	-	200,000
						DOR Investigation Supervisor Office -				
					24799	Maywood	16-20	30,000	-	30,000
						Maywood - Gun Range Fire Suppression				
					24809	System	21-30	175,000	-	175,000
					23398	Whitcomb Building - Roof replacement	10	995,000	-	995,000
				<b>Maywood Campus</b>				<b>580,000</b>	<b>-</b>	<b>580,000</b>
						651 Maywood - Replace Watermains to				
					24147	Jefferson and Whitcomb Buildings	16-20	450,000	-	450,000
						Maywood parking lot curb replacement and				
					23416	asphalt paving	11-15	130,000	-	130,000
				<b>Robert J. Stein Institute of Forensic Medicine</b>				<b>415,000</b>	<b>-</b>	<b>415,000</b>
						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
				<b>Rolling Meadows Campus</b>				<b>300,000</b>	<b>-</b>	<b>300,000</b>
						655 District 3 Rolling Meadows - New				
					24151	Carpet / Tile	11-15	75,000	-	75,000

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					24820	Rolling Meadows - HVAC Replacements	16-20	225,000	-	225,000
				<b>Skokie Campus</b>				<b>100,000</b>	-	<b>100,000</b>
					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
		<b>Energy/Department Initiatives</b>						<b>27,557,000</b>	<b>199,854</b>	<b>27,756,854</b>
			<b>Corporate</b>					<b>3,092,000</b>	<b>(74,166)</b>	<b>3,017,834</b>
				<b>County Building</b>				<b>1,192,000</b>	<b>(123,602)</b>	<b>1,068,398</b>
						714 County Building - Electronic Touch Screen Directory & Information Boards in Lobby (JOC)	11-15	20,000	-	20,000
					24174	807 County Building - Board of Review Renovation	10	10,000	-	10,000
					23218	812 County Building - Real Estate and Tax Services	10	10,000	(7,500)	2,500
					23223	814 County Building - Renovations of Recorder of Deeds Space	10	300,000	-	300,000
					23225	815 County Building - Renovation of Room 436 for Secretary to the Board	10	200,000	(116,102)	83,898
					23226	819 County Building - Renovations of ERP Space	10	175,000	-	175,000
					23230	County Building - Energy Efficiency Upgrade Assessment Implementation	16-20	477,000	-	477,000
				<b>County-Wide Corporate Facilities</b>				<b>960,000</b>	-	<b>960,000</b>
						534 Countywide CF BAS/Smart Building Systems Assessment/Design	16-20	150,000	-	150,000
					24047	549 Countywide - CF Retro-Commissioning Implementation	5	90,000	-	90,000
					24060	669 Green Buildings Program	10	570,000	-	570,000
					24162	831 Countywide Historic Preservation & Public Art Planning	16-20	100,000	-	100,000
					23242	Countywide CF - Toilet Room Upgrades	11-15	50,000	-	50,000
				<b>George W. Dunne Admin. Building</b>				<b>500,000</b>	-	<b>500,000</b>
						Dunne Building Renovation/Consolidation Projects (22398)	11-15	500,000	-	500,000
				<b>Rockwell Warehouse</b>				<b>440,000</b>	<b>49,436</b>	<b>489,436</b>
					24014	500 Rockwell Garage - Solar Thermal Wall	16-20	100,000	-	100,000
					24784	Rockwell - Energy Efficiency Upgrades Assess	16-20	340,000	49,436	389,436
		<b>Health and Hospitals</b>						<b>625,000</b>	-	<b>625,000</b>
				<b>County-Wide Health &amp; Hospital Facilities</b>				<b>600,000</b>	-	<b>600,000</b>
					23829	Healthcare Services Master Plan	5	600,000	-	600,000
				<b>Provident Hospital</b>				<b>25,000</b>	-	<b>25,000</b>

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					24063	552 Provident Hospital--RCX	10	25,000	-	25,000
			<b>Public Safety</b>					<b>23,840,000</b>	<b>274,020</b>	<b>24,114,020</b>
				<b>Bridgeview Campus</b>				<b>600,000</b>	<b>29,752</b>	<b>629,752</b>
						644 Bridgeview - Energy Efficiency Upgrades Assessment Implementation	11-15	600,000	29,752	629,752
					24140					
			<b>County-Wide Public Safety Facilities</b>					<b>4,618,000</b>	<b>(1,430,242)</b>	<b>3,187,758</b>
					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
						630 Countywide - Touch Screen Installations	11-15	200,000	(125,000)	75,000
					24126	661 Countywide PS - SAO Lactation Room Project	16-20	240,000	(10,000)	230,000
					23287	876 BOIT Tap In Boxes	16-20	675,000	-	675,000
						955 Department Initiatives PS Projects Non-Capitalizable Items	0	10,000	-	10,000
						Countywide Outlying Courthouse Controls and VAV Energy Upgrades	16-20	400,000	(290,000)	110,000
					24812	Countywide PS Access to Justice Facilities	Over 30	80,000	-	80,000
					24825	Countywide PS Point of Use Drinking Water Filtration Appliances	10	155,000	-	155,000
					24806	Countywide PS Solar Energy Offset Installations	16-20	1,183,000	(505,510)	677,490
					24830	SAO - Enhanced Security Access at Office Areas in Outlying Courthouses	10	400,000	(375,000)	25,000
					24822	601 Countywide PS - Courthouse Point of Drinking Water Appliances	16-20	75,000	-	75,000
				<b>DOC Campus</b>				<b>9,260,000</b>	<b>714,328</b>	<b>9,974,328</b>
						Division VIII - Install Pole Barn for Lift Station	21-30	95,000	-	95,000
					24817	598 Office of the Chief Judge, Social Services Department	21-30	600,000	-	600,000
					24094	607 DOC - Division 8 RTU and Cermak Hospital Pathway	11-15	25,000	-	25,000
					24103	608 DOC - Enclose Division 8 Recreation Yards - 2nd/3rd Floor - Phase II	11-15	840,000	39,226	879,226
					24104	609 DOC - Cermak Hospital - Recreation Yard Improvements	16-20	100,000	-	100,000
					24105	626 DOC - Retrofit High Mast Lights to LED	10	400,000	229,592	629,592
					24122	635 DOC Powerhouse - Chillers	16-20	300,000	-	300,000
					24131	877 South Campus Building 1 Window Replacement	Over 30	1,500,000	-	1,500,000
					23288	892 DOC Campus - Energy Efficiency Upgrades	16-20	100,000	-	100,000
					23303					

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					893	DOC Campus - Energy Efficiency Upgrades for Water Conservation	16-20	250,000	-	250,000
					24801	DOC Parking Garage LED Upgrades	11-15	300,000	(60,000)	240,000
					24800	DOC Power House Cooling Towers Refurbishment	11-15	250,000	-	250,000
					23428	New Administration/Training Building & Parking	Over 30	4,500,000	505,510	5,005,510
				<b>Domestic Violence Courthouse</b>				<b>800,000</b>	<b>204,613</b>	<b>1,004,613</b>
					24141	645 Domestic Violence Courthouse - Energy Efficiency Upgrades Assessment Implementation	11-15	800,000	204,613	1,004,613
				<b>JTDC Campus</b>				<b>850,000</b>	<b>580,492</b>	<b>1,430,492</b>
					24132	636 JTDC West - Lighting	16-20	250,000	(100,000)	150,000
					24802	JTDC East LED Upgrade	11-15	300,000	390,492	690,492
					24804	JTDC West Space Consolidation Improvements	Over 30	300,000	-	300,000
					23411	JTDC East Electronic Medical R	16-20	-	290,000	290,000
				<b>Markham Courthouse</b>				<b>730,000</b>	<b>(71,910)</b>	<b>658,090</b>
					24093	597 PD Markham Courthouse Improvements Lower Level	11-15	100,000	-	100,000
					24139	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11-15	570,000	(49,410)	520,590
					24807	Markham Courthouse - Jury Courtroom Conversion	16-20	60,000	(22,500)	37,500
				<b>Maywood Campus</b>				<b>265,000</b>	<b>-</b>	<b>265,000</b>
					24133	637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment Implementation	11-15	75,000	-	75,000
					24136	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment Implementation	11-15	90,000	-	90,000
					23289	878 New CCSO Training Facility	Over 30	100,000	-	100,000
				<b>Maywood Campus</b>				<b>2,960,000</b>	<b>424,840</b>	<b>3,384,840</b>
					24134	638 Maywood Courthouse - Energy Efficient Upgrades Assessment Implementation	11-15	500,000	125,000	625,000
					24135	639 Maywood - Cooling Tower Refurbishment	16-20	1,500,000	-	1,500,000
					24824	Maywood - Administrative Hearings Courtroom Buildout	Over 30	80,000	(25,000)	55,000
					23418	Maywood Courthouse - Clerk of Circuit Courts renovation workstations, shelving, data & power (JOC)	10	400,000	357,840	757,840
					24827	OCJ - Maywood Courtroom 105 Vestibule Conversion	16-20	60,000	(33,000)	27,000

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					24823	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	16-20	420,000	-	420,000
				<b>Robert J. Stein Institute of Forensic Medicine</b>				<b>1,500,000</b>	<b>(22,500)</b>	<b>1,477,500</b>
					24087	590 RJStein/IFM--Assessment Implementation	16-20	900,000	-	900,000
					24811	RJ Stein - Interior Renovations	16-20	600,000	(22,500)	577,500
				<b>Rolling Meadows Campus</b>				<b>600,000</b>	<b>42,689</b>	<b>642,689</b>
					24138	642 Rolling Meadows - Energy Efficiency Upgrades Assessment Implementation	11-15	600,000	42,689	642,689
				<b>Skokie Campus</b>				<b>1,422,000</b>	<b>(170,203)</b>	<b>1,251,797</b>
					24137	641 Skokie - Energy Efficiency Upgrades Assessment Implementation	11-15	382,000	(155,203)	226,797
					23260	849 Skokie Envelope Project	Over 30	1,000,000	-	1,000,000
					24829	Office of the Chief Judge, Social Services Department - Skokie Waiting Area Renovation	16-20	40,000	(15,000)	25,000
				<b>Criminal Court Admin. Building</b>				<b>235,000</b>	<b>(27,840)</b>	<b>207,160</b>
					23347	CCAB Renovation Floors 7- 8- 9	10	235,000	(27,840)	207,160
	<b>Life Safety/ADA/Security</b>							<b>29,710,000</b>	<b>(2,039,299)</b>	<b>27,726,665</b>
		<b>Corporate</b>						<b>1,900,000</b>	<b>1,043</b>	<b>1,901,043</b>
				<b>County-Wide Corporate Facilities</b>				<b>825,000</b>	<b>1,043</b>	<b>826,043</b>
					24029	516 Countywide CF Pedway ADA Upgrades	11-15	250,000	-	250,000
					23239	828 Countywide CF - High-Rise and Low-Rise Exterior Inspections and Renovations	10	50,000	-	50,000
					23240	829 Countywide CF - Fire Escape Inspections and Renovations	10	25,000	-	25,000
					24282	Countywide CF ADA Improvements (21178)	16-20	500,000	1,043	501,043
				<b>George W. Dunne Admin. Building</b>				<b>1,025,000</b>	<b>-</b>	<b>1,025,000</b>
					24023	510 Building Life Safety	21-30	50,000	-	50,000
					24025	512 Duress Security Alarm	11-15	300,000	(42,330)	257,670
					24032	519 Security Camera Upgrades	16-20	225,000	-	225,000
					24179	667 69 W ADA Upgrades	16-20	50,000	42,330	92,330
					24848	69 W. Life Safety Upgrades 2020	21 - 30	200,000	-	200,000
					24850	69 W. State's Attorney's Office Security Enhancement	11-15	200,000	-	200,000
				<b>Rockwell Warehouse</b>				<b>50,000</b>	<b>-</b>	<b>50,000</b>
					23227	816 Rockwell Warehouse - Add back-up Generator	16-20	50,000	-	50,000

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



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					619	Countywide - All Courts - Security Assessment and Upgrades	Over 30	1,000,000	-	1,000,000
					660	Countywide PS - Fire and Life Safety Upgrades	16-20	300,000	(21,521)	278,479
					835	Countywide PS ADA Improvements	11-15	1,000,000	(35,402)	964,598
					862	Countywide PS - Fire Alarm Projects	21-30	500,000	-	500,000
					884	Courthouse Gallery Seating Replacemen	11-15	250,000	253,243	503,243
					894	Countywide PS - High-Rise and Low-Rise Exterior Inspections and Renovations	Over 30	300,000	-	300,000
					895	Countywide PS - Fire Escape Inspections and Renovations	16-20	250,000	-	250,000
					904	Countywide PS Courthouse - Hardening/Physical Security Upgrades	11-15	1,000,000	-	1,000,000
					23353	Countywide Fire & Life Safety Systems Upgrades Package #10	10	500,000	-	500,000
					24183	Courthouse Security Hardening Ex23414	16-20	500,000	-	500,000
				<b>Daley Center</b>				<b>2,340,000</b>	<b>-</b>	<b>2,340,000</b>
					24041	528 Security Enhancements	16-20	2,000,000	-	2,000,000
					24059	547 Daley Center - Court Services Div. Lock-up Security and Privacy Upgrades	16-20	40,000	-	40,000
					24852	ADA Upgrades	11-15	300,000	-	300,000
				<b>DOC Campus</b>				<b>6,341,000</b>	<b>(226,470)</b>	<b>6,114,530</b>
					610	DOC - Division 2, Dorm 4 Elevated Direct Supervision Stations	16-20	40,000	(30,000)	10,000
					614	DOC - Division 10 Holding Cells	16-20	300,000	(40,000)	260,000
					616	DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	16-20	750,000	-	750,000
					617	DOC - RTU (Division 8) Shower Secure Enclosures	16-20	300,000	(150,000)	150,000
					618	DOC - RTU (Division 8) ADA CPAP	16-20	300,000	(150,000)	150,000
					618	DOC - RTU (Division 8) ADA CPAP	16-20	300,000	(150,000)	150,000
					24114	Electrical Outlets	Over 30	5,000	67,589	72,589
					839	DOC South Campus Bldg 1 - Backup A/C	16-20	460,000	121,521	581,521
					23250	Cooling System for Server Room	16-20	460,000	121,521	581,521
					840	DOC South Campus Bldg 1 - Fire Suppression System for Server Room.	21-30	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 and Master Control System Replacement	11-15	1,000,000	(100,000)	900,000
					23253	and Master Control System Replacement	11-15	1,000,000	(100,000)	900,000
					23256	845 Post 8 New Construction	16-20	350,000	-	350,000
					856	Renovate Court Reporter Reception Space at CCAB to Address Security Concerns	11-15	10,000	2,394	12,394
					23267	Space at CCAB to Address Security Concerns	11-15	10,000	2,394	12,394

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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
					23280	869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	16-20	600,000	-	600,000
					23349	CCB Main Holding Area ADA Improvements & 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
				<b>JTDC Campus</b>				<b>3,700,000</b>	<b>4,109</b>	<b>3,704,109</b>
					23259	848 JTDC Renovation of Bathroom Shower Stalls	11-15	600,000	-	600,000
					23297	886 JTDC - Fire Grade Doors in North and South	11-15	100,000	-	100,000
					23403	JTDC East Elevator modernization	16-20	3,000,000	4,109	3,004,109
				<b>Markham Courthouse</b>				<b>80,000</b>	<b>25,728</b>	<b>105,728</b>
					23278	867 PD Additional Space Req	10	80,000	25,728	105,728
				<b>Maywood Campus</b>				<b>150,000</b>	<b>(27,500)</b>	<b>122,500</b>
					24098	602 Maywood - ADA Improvements at Maywood Courthouse Lockup	11-15	150,000	(37,500)	112,500
					23379	Whitcomb ADA Bathroom up-grade	10-Jan	-	10,000	10,000
				<b>Robert J. Stein Institute of Forensic Medicine</b>				<b>700,000</b>	<b>(156,724)</b>	<b>543,276</b>
					23334	940 RJS/IFM Biosafety Level 3 Autopsy Suite	11-15	700,000	(156,724)	543,276
				<b>Skokie Campus</b>				<b>40,000</b>	<b>(20,000)</b>	<b>20,000</b>
					23279	868 PD Space Request in Skokie	11-15	40,000	(20,000)	20,000
				<b>Maywood Campus Site</b>				<b>33,000</b>	<b>1,293</b>	<b>34,293</b>
					23268	857 Raise Judges Bench in D	11-15	33,000	1,293	34,293
				<b>DOC South Campus Building</b>				<b>31,000</b>	<b>100,000</b>	<b>131,000</b>
					23375	Jefferson ADA Bathroom up-grad	10	31,000	100,000	131,000
				<b>Redevelopment/Demolition</b>				<b>147,526,518</b>	<b>(4,499,205)</b>	<b>142,907,322</b>
			<b>Corporate</b>					<b>15,120,000</b>	<b>19,090</b>	<b>15,139,090</b>
				<b>County Building</b>				<b>1,820,000</b>	<b>1,429,707</b>	<b>3,249,707</b>
					24832	118 Lobby Upgrades	11-15	30,000	41,257	71,257
					24173	712 County Building 11th Floor Renovation and Department Consolidation	11-15	50,000	10,270	60,270
					23213	802 County Building - 10th Floor Renovation & Department Consolidation	11-15	300,000	-	300,000
					23214	803 County Building - 7th Floor Renovation & Department Consolidation (BOT)	11-15	20,000	1,371,212	1,391,212
					23215	804 County Building - 8th Floor Renovation & Department Consolidation	11-15	300,000	(98,022)	201,978
					23220	809 Dunne Building - 27th Floor Renovation & Consolidation	10	300,000	-	300,000
					23238	827 County Building - Recorder of Deeds Consolidation	11-15	300,000	-	300,000

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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
					833	County Building - County Clerk Consolidation to provide space on 10th Floor	10	20,000	(15,000)	5,000
					23244					
					23383	County Building 2nd Floor Renovation & Dep	11-15	200,000	119,990	319,990
					24854	Marriage Court	11-15	300,000	-	300,000
				<b>County-Wide Corporate Facilities</b>				<b>3,300,000</b>	<b>(1,314,446)</b>	<b>1,985,554</b>
					515	Countywide CF Redevelopment Projects	11-15	3,000,000	(1,314,446)	1,685,554
					24028					
					24050	538 County Public Art Initiatives	10	100,000	-	100,000
					830	Countywide CF - Space Planning for Consolidations	11-15	200,000	-	200,000
				<b>George W. Dunne Admin. Building</b>				<b>9,900,000</b>	<b>(96,170)</b>	<b>9,803,830</b>
					505	Pedway Redevelopment and Improved Wayfinding	10	50,000	-	50,000
					24018					
					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 Assurance	11-15	5,050,000	(118,158)	4,931,842
					543	Countywide PS Courthouse Kiosk Deployment Project.	16-20	150,000	-	150,000
					24055					
					544	Buildout of Quality Assurance Test Environment	16-20	50,000	-	50,000
					24056					
					808	Dunne Building - 30th Floor Renovation & Consolidation	11-15	-	-	-
					23219					
					23376	Dunne Building 22nd Floor Conference Center Renovation	10	500,000	-	500,000
					24290	Dunne Building Renovation/Replacement Projects (22399)	11-15	100,000	-	100,000
				<b>Rockwell Warehouse</b>				<b>100,000</b>	<b>-</b>	<b>100,000</b>
					539	Rockwell Warehouse - CCSO - Support Services Records Area Update	16-20	100,000	-	100,000
				<b>Health and Hospital</b>				<b>105,842,518</b>	<b>(4,206,468)</b>	<b>101,636,050</b>
				<b>CCDPH Administration</b>				<b>2,000,000</b>	<b>(2,000,000)</b>	<b>-</b>
					24065	554 CCDPH--Hillside	Over 30	2,000,000	(2,000,000)	-
				<b>CCHHS Administration Building</b>				<b>10,000</b>	<b>(10,000)</b>	<b>-</b>
					566	Polk Building Demolition Preparation (Environmental Assessment & Abatement)	11-15	10,000	(10,000)	-
				<b>Cicero Health Center</b>				<b>3,300,000</b>	<b>2,032,338</b>	<b>5,332,338</b>
					23823	Cicero Health Center Renovation/Replacement	Over 30	1,300,000	2,032,338	3,332,338
					24788	New Prieto Health Center	Over 30	2,000,000	-	2,000,000
				<b>Cottage Grove Medical Center</b>				<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>
					24789	Cottage Grove Health Center	Over 30	2,000,000	-	2,000,000

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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
					24286	Countywide Clinics 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 Park--Facility 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
					24079	571 Existing Logan Square -- Assessing and Repurposing	16-20	75,000	(75,000)	-
					23825	New Health Clinic Logan Square_	Over 30	12,300,000	-	12,300,000
				Near South Health Center				2,000,000	-	2,000,000
					24791	New Near South Replacement Health Center	Over 30	2,000,000	-	2,000,000
				Oak Forest Hospital Site				2,900,000	(300,000)	2,600,000
					24067	556 Oak Forest Watermain Connection	11-15	1,000,000	-	1,000,000
					24084	578 Oak Forest--Master Plan	Over 30	1,100,000	-	1,100,000
					23434	946 OFC - Major Site Demolition	0	300,000	(300,000)	-
					23338	989 OFC Renovation/Relocation Mail order 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
					24068	557 CHDG Tenant Buildout	Over 30	10,450,000	1,050,000	11,500,000
				Old Main Hospital				300,000	-	300,000
					23326	927 Old Cook County Hospital Environmental Remediation	5	300,000	-	300,000
				Provident Hospital				52,800,000	(4,230,554)	48,569,446
					23822	Behavioral Health Center Renovation/Replacement	Over 30	200,000	-	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

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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
			<b>Public Safety</b>					<b>26,564,000</b>	<b>(311,827)</b>	<b>26,252,173</b>
				<b>County-Wide Public Safety Facilities</b>				<b>2,299,000</b>	<b>(10,000)</b>	<b>2,289,000</b>
					24144	648 State's Attorney's Evidence Control 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
				<b>Daley Center</b>				<b>825,000</b>	<b>-</b>	<b>825,000</b>
					24053	541 Daley Center - CCC Training Room Project	16-20	75,000	-	75,000
					24057	545 Daley Center - Digital Signage	16-20	50,000	-	50,000
					24058	546 Relocation of the Office of the Chief Judge	Over 30	700,000	-	700,000
				<b>DOC Campus</b>				<b>21,900,000</b>	<b>(819,106)</b>	<b>21,080,894</b>
					24096	600 CCAB - Office of Chief Judge - Adult Probation - Phase III	11-15	2,500,000	9,591	2,509,591
					24159	664 CCAB - State's Attorney's Victim 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 Bor	11-15	200,000	-	200,000
					23399	Division I & 1A Demolition	0	10,000,000	(806,733)	9,193,267
					24828	DOC - Adult Detention Center (Jail Replacement)	Over 30	7,500,000	-	7,500,000
					24813	DOC - Demolition of Div. 4	0	550,000	(21,964)	528,036
				<b>George W. Dunne Admin. Building</b>				<b>40,000</b>	<b>-</b>	<b>40,000</b>
					24052	540 69 W. Washington & Daley Center - CCC Conference Room Upgrade Project.	16-20	40,000	-	40,000
				<b>JTDC Campus</b>				<b>150,000</b>	<b>(15,000)</b>	<b>135,000</b>
					23281	870 JTDC - Staff Showers	16-20	150,000	(15,000)	135,000
				<b>Maywood Campus</b>				<b>510,000</b>	<b>-</b>	<b>510,000</b>
					24116	620 Maywood - Firearms Range Target/Vent System	21-30	60,000	-	60,000
					23257	846 Maywood ERPS HVAC Upgrades	16-20	250,000	-	250,000
					24814	Relocation of CCSPD Headquarters	Over 30	200,000	-	200,000
				<b>Robert J. Stein Institute of Forensic Medicine</b>				<b>840,000</b>	<b>532,279</b>	<b>1,372,279</b>
					23331	937 Forensic Medicine Toxicology & Autopsy Modernization	10	340,000	532,279	872,279
					23333	939 RJS/IFM Intake Garage Enclosure	10	500,000	-	500,000
<b>41569</b>	<b>PNC Revolver</b>							<b>-</b>	<b>-</b>	<b>8,987,000</b>
				<b>Redevelopment/Demolition</b>				<b>-</b>	<b>-</b>	<b>3,037,000</b>
				<b>Health and Hospital</b>				<b>-</b>	<b>-</b>	<b>3,037,000</b>

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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
				<b>CCDPH Administration</b>				-	-	<b>2,000,000</b>
					25235	554 CCDPH--Hillside (CCP24065)	Over 30	-	-	2,000,000
				<b>Edward Piszczek TB Clinic</b>				-	-	<b>652,000</b>
					25237	555 Forest Park-Fac.(CCP24066)	Over 30	-	-	652,000
				<b>Logan Square Health Center</b>				-	-	<b>75,000</b>
					25238	571 ExistingLoganSq (CCP24079)	16-20	-	-	75,000
				<b>CCHHS Administration Building</b>				-	-	<b>10,000</b>
					25239	566 Polk Bldg Demo (CCP24075)	11-15	-	-	10,000
				<b>Oak Forest Hospital Site</b>				-	-	<b>300,000</b>
					25240	946 OFCMajorSiteDemo(CCP23434)	0	-	-	300,000
			<b>Life Safety/ADA/Security</b>					-	-	<b>1,650,000</b>
				<b>Health and Hospital</b>				-	-	<b>1,650,000</b>
				<b>John H. Stroger Jr. Hospital</b>				-	-	<b>1,650,000</b>
					25241	565 JHS Intr LED Lig(CCP24074)	11-15	-	-	100,000
					25242	925 JHS-Elev Modernz(CCP23324)	16-20	-	-	1,550,000
			<b>Capital Renewal/Deferred Maintenance</b>					-	-	<b>4,300,000</b>
				<b>Health and Hospital</b>				-	-	<b>4,300,000</b>
				<b>John H. Stroger Jr. Hospital</b>				-	-	<b>2,300,000</b>
					25236	562 JHS Strmwtr Swr (CCP24073)	11-15	-	-	350,000
					25244	569 JHS Inter Sign(CCP24077)	11-15	-	-	850,000
					25245	570 JHS Ext Signage(CCP24078)	16-20	-	-	1,100,000
				<b>John H. Stroger Jr. Parking Structure</b>				-	-	<b>2,000,000</b>
					25243	559 JHS ParkGarage U(CCP24070)	Over 30	-	-	2,000,000

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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
11569	PNC Revolver							283,484,000	(11,085,092)	272,334,881	281,385,908	(60,424,308.41)	(41,090,290)	199,070,370
		Capital Renewal/Deferred 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 Renovation	11-15	100,000	-	100,000	100,000	-	-	100,000
						536 County Building Re-Stack/Consolidation - 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 BOT Interior Renovations	10	75,000	-	75,000	75,000	-	-	75,000
						23389 County Building Critical Mechanical Systems R	16-20	300,000	-	300,000	300,000	-	(809)	299,191
						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 Leakage (21175)	11-15	500,000	(344,760)	155,240	155,240	-	-	155,240
						24836 ERP Toilet Room Renovations	11-15	50,000	-	50,000	50,000	-	-	50,000
						24831 TPI Renovation	11-15	100,000	-	100,000	100,000	-	-	100,000
						24972 DFM Reserve	10	-	4,818	4,818	4,818	-	-	4,818
				County-Wide Corporate Facilities				1,250,000	2,547,179	3,797,179	3,797,179	(1,684,245)	(1,733,523)	379,411
						24061 550 Countywide CF CM Services	11-15	300,000	(189,809)	110,191	110,191	-	-	110,191
						24062 551 Countywide CF Elevator Renovations	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	-	100,000	-	-	-	-
						805 Countywide CCHD Maintenance								
						23216 Facilities Upgrades	11-15	50,000	344,760	394,760	394,760	(13,992)	(330,769)	50,000
						832 Countywide - BAS/Smart Building Projects Upgrades		200,000	-	200,000	200,000	(130,780)	-	69,220
				George W. Dunne Admin. Building				3,695,000	-	3,695,000	3,695,000	(1,676,700)	(501,891)	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	(105,335)	(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	(36,740)	-	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	16-20	150,000	-	150,000	150,000	-	-	150,000
						69 W. Heating System Actuators & 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	(56,654)	(2,137)	141,209
						24846 69 W. Pedway Interior Renovations	11-15	50,000	37,920	87,920	87,920	(85,145)	(2,776)	-
						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	-	-	20,000
						23392 Dunne Building Boiler Replacement 2018	16-20	250,000	104,212	354,212	354,212	(290,528)	(63,684)	-
						24287 Dunne Building Plaza Improvements (22397)	16-20	50,000	50,739	100,739	100,739	(28,739)	(72,000)	0
						ERP 8th Floor Training Room 69 W Washington	11-15	30,000	-	30,000	30,000	-	-	30,000
				Hawthorne Warehouse				300,000	(300,000)	-	-	-	-	-
						24851 Hawthorne Warehouse Renovation	11-15	300,000	(300,000)	-	-	-	-	-
				Rockwell Warehouse				410,000	44,092	454,092	454,092	(9,396)	(4,957)	439,739
						817 Rockwell Warehouse - Renovation of Sherriff's Vehicle Service Oil Change Garage	11-15	150,000	-	150,000	150,000	-	-	150,000
						818 Rockwell Warehouse - Renovation of Sherriff's Vehicle Service Exhaust Ventilation System	11-15	60,000	-	60,000	60,000	-	-	60,000
						834 Rockwell - Capital Renewals to support consolidation	16-20	150,000	59,092	209,092	209,092	(9,396)	(4,957)	194,739

**Cook County**  
**Capital Improvements and Equipment**  
**Funding and Project Report - Detail**  
**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	Funding	Year End Expenditures (Dec 2019 thru Nov 2020)	Year End Encumbrances (Dec 2019 thru Nov 2020)	Unencumbered
					23377	Rockwell - Sheriffs Garage Entrance Renovation(JOC/DFM)	11-15	50,000	(15,000)	35,000	35,000	-	-	35,000
	<b>Sheriff Vehicle Services</b>							<b>261,000</b>	<b>-</b>	<b>261,000</b>	<b>261,000</b>	<b>(37,286)</b>	<b>(19,947)</b>	<b>203,767</b>
					24117	621 Lagrange Park - CCSO Vehicle Service Gate	5	61,000	-	61,000	61,000	(37,286)	(19,947)	3,767
					24855	Sheriff Vehicle Services - Capital Renovations	15-Nov	200,000	-	200,000	200,000	-	-	200,000
	<b>CCHD Maintenance Facility</b>							<b>50,000</b>	<b>189,809</b>	<b>239,809</b>	<b>239,809</b>	<b>-</b>	<b>(189,809)</b>	<b>50,000</b>
					24853	District 1-Masonry Tuck Pointing	16-20	50,000	189,809	239,809	239,809	-	(189,809)	50,000
	<b>Health and Hospitals</b>							<b>25,440,482</b>	<b>(3,921,093)</b>	<b>21,519,389</b>	<b>21,519,389</b>	<b>(5,754,086)</b>	<b>(4,366,646)</b>	<b>11,398,656</b>
	<b>County-Wide Health &amp; Hospital Facilities</b>							<b>1,025,000</b>	<b>(356,364)</b>	<b>668,636</b>	<b>668,636</b>	<b>(4,155)</b>	<b>(98,226)</b>	<b>566,255</b>
					24069	558 Countywide HH Roof Replacement	over 30	25,000	(11,176)	13,824	13,824	-	-	13,824
					24082	574 Countywide HH Infrastructure Projects	11-15	1,000,000	(345,188)	654,812	654,812	(4,155)	(98,226)	552,431
	<b>Des Plaines TB Clinic</b>							<b>60,000</b>	<b>11,176</b>	<b>71,176</b>	<b>71,176</b>	<b>(3,389)</b>	<b>(67,787)</b>	<b>(0)</b>
					24064	553 Des Plaines TB Clinic Roof Replacement	Over 30	60,000	11,176	71,176	71,176	(3,389)	(67,787)	(0)
	<b>Dr. Jorge Prieto Health Center</b>							<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
					24072	561 Prieto Clinic-Site and Envelope Renovations	11-15	150,000	-	150,000	150,000	-	-	150,000
	<b>Englewood Health Center</b>							<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>(163,831)</b>	<b>(17,245)</b>	<b>168,924</b>
					23827	EHC Flooring Replacement_	11-15	350,000	-	350,000	350,000	(163,831)	(17,245)	168,924
	<b>John H. Stroger Campus</b>							<b>3,320,000</b>	<b>130,386</b>	<b>3,450,386</b>	<b>3,450,386</b>	<b>(647,462)</b>	<b>(1,240,121)</b>	<b>1,562,802</b>
					24796	JHS Blower Replacement at Powerhouse	16-20	750,000	-	750,000	750,000	-	-	750,000
					24797	JHS Dielectric Fittings Replacement	Over 30	200,000	-	200,000	200,000	-	-	200,000
					24794	JHS MEP Analysis	21-30	1,900,000	(17,500)	1,882,500	1,882,500	(546,271)	(987,272)	348,957
					24795	JHS Repair Vaults	Over 30	350,000	-	350,000	350,000	(66,954)	(19,202)	263,844
					23323	923 JHS – Replace Powerhouse Roof	10	120,000	147,886	267,886	267,886	(34,237)	(233,648)	1
	<b>John H. Stroger Jr. Hospital</b>							<b>15,883,020</b>	<b>(1,706,291)</b>	<b>14,176,730</b>	<b>14,176,730</b>	<b>(4,367,165)</b>	<b>(2,838,009)</b>	<b>6,971,555</b>
					24071	560 JHS Roof Replacement	Over 30	500,000	-	500,000	500,000	(25,209)	-	474,791
					24073	562 JHS Stormwater Sewer and Irrigation Replacement	11-15	350,000	(350,000)	-	-	-	-	-
					24074	565 JHS Interior LED Lighting Replacement 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	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	2,200,000	-	-	2,200,000
					23373	JHS Auto Transfer Switches	11-15	400,000	-	400,000	400,000	-	-	400,000
					23369	JHS Extended Exhaust Stacks for Ventilation System	11-15	650,000	-	650,000	650,000	-	-	650,000
					23363	JHS Façade Inspection & Repair	10	2,485,700	(183,325)	2,302,375	2,302,375	(638,608)	(1,663,766)	0
					23360	JHS Isolation Room Controls Replacement	11-15	50,000	-	50,000	50,000	-	-	50,000
					24284	JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	11-15	20,000	-	20,000	20,000	-	-	20,000
					23367	JHS New Redundant Battery for the Generator Paralleling Board	11-15	60,000	-	60,000	60,000	-	-	60,000
					23371	JHS Penn Heat Recovery	11-15	300,000	-	300,000	300,000	-	-	300,000
					23374	JHS Replace Hinges on Nuclear Accelerator Doors	10	4,375,000	131,847	4,506,847	4,506,847	(3,374,053)	(1,131,031)	1,762
					23359	JHS Replacement of All Chilled Water Coils	11-15	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
					23358	JHS Replacement Project 40 Fan Units	11-15	1,400,000	-	1,400,000	1,400,000	-	-	1,400,000
					23370	JHS Variable Frequency Drive Replacement for AHU's and Pumps	11-15	250,000	-	250,000	250,000	-	-	250,000
					23365	JHS Variable Frequency Drive Replacement for Cooling Towers	11-15	65,000	-	65,000	65,000	-	-	65,000
					23361	JHS Replace 16 Steam Valves on Heat Exchanges	11-15	17,320	96,150	113,470	113,470	(113,469)	-	1
					23362	JHS 3 Cooling Towers Replace	11-15	10,000	223	10,223	10,223	(10,223)	-	0
					23831	CGMC Replacement of RTU_	16-20	-	248,815	248,815	248,815	(205,603)	(43,211)	1



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				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)	1,167,166
					24080	572 Provident Renal Dialysis Exterior Sealant Replacement	Over 30	75,000	-	75,000	75,000	-	-	75,000
					23329	933 Provident Hospital Replacement of Domestic Hot Water Heater	11-15	350,000	-	350,000	350,000	(107,834)	-	242,166
					23330	936 Provident Hospital DX Cooling Add-on System for HVAC - 7 Surgical Fan Unit	11-15	377,462	-	377,462	377,462	(277,375)	(100,087)	0
					24783	Provident Sewer Replacement	Over 30	850,000	-	850,000	850,000	-	-	850,000
				Provident Hospital Parking Structure				1,000,000	-	1,000,000	1,000,000	(182,874)	(5,172)	811,954
					23328	931 Provident - Parking Structure - Capital Renewals	Over 30	1,000,000	-	1,000,000	1,000,000	(205,815)	(5,172)	789,013
Public Safety								45,335,000	(2,966,487)	42,368,513	42,368,513	(7,405,439)	(2,877,856)	32,085,218
				Bridgeview Campus				80,000	-	80,000	80,000	(1,861)	-	78,139
					24798	Replacement Jury Box Platforms - Various Locations	16-20	80,000	-	80,000	80,000	(1,861)	-	78,139
				Cicero Records Center				100,000	116,205	216,205	216,205	(113,540)	(45,554)	57,111
					24803	Cicero Records Center Envelope Upgrades	16-20	100,000	116,205	216,205	216,205	(113,540)	(45,554)	57,111
				County-Wide Public Safety Facilities				28,050,000	(3,846,918)	24,203,082	24,203,082	(4,430,444)	(1,445,792)	18,326,846
					24124	628 Outlying Courthouses - Replace Garage Doors	10	250,000	-	250,000	250,000	-	-	250,000
					24125	629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	16-20	1,850,000	(757,535)	1,092,465	1,092,465	-	-	1,092,465
					24146	650 States Attorney Office Space Remodel	16-20	800,000	(30,000)	770,000	770,000	-	-	770,000
					24158	663 States Attorney Carpet Replacement Project	11-15	200,000	-	200,000	200,000	-	-	200,000
					23271	860 Countywide PS - Elevator Upgrades and Modernizations	16-20	1,500,000	(40,000)	1,460,000	1,460,000	(80,715)	(856,071)	523,214
					23272	861 Countywide PS - Emergency Generator Projects	16-20	300,000	-	300,000	300,000	-	-	300,000
					23274	863 Countywide PS -Mechanical, Electrical and Plumbing Projects	16-20	1,850,000	139,590	1,989,590	1,989,590	(57,030)	(508,662)	1,423,897
					23275	864 Countywide PS Building Envelope & Foundation Projects	Over 30	700,000	(10,000)	690,000	690,000	(97,597)	-	592,403
					23276	865 Countywide PS - Sidewalks, Roads and Parking Lot Projects	16-20	3,950,000	-	3,950,000	3,950,000	-	-	3,950,000
					23291	880 Ceiling Tile Replacement - All Outlying Courthouses	11-15	400,000	-	400,000	400,000	-	-	400,000
					23292	881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace	Over 30	750,000	(26,250)	723,750	723,750	(362,262)	(7,048)	354,440
					23413	Countywide DOC Camera Project Phase II	16-20	1,700,000	-	1,700,000	1,700,000	-	-	1,700,000
					23382	Countywide PS Replacement of Cell Doors, Locks, Frames and Rotary Switches - Div IV, V, VI	10	500,000	(500,000)	-	-	-	-	-
					23385	Countywide PS Roof Replacements	10	13,000,000	(2,622,724)	10,377,276	10,377,276	(3,832,839)	(74,011)	6,470,427
					24821	CW PS - Electrical and Data Reconfiguration at	16-20	300,000	-	300,000	300,000	-	-	300,000
				Daley Center				4,040,000	-	4,040,000	4,040,000	(1,065,903)	(103,534)	2,870,563
					24035	522 Building Automation System Upgrades	16-20	600,000	-	600,000	600,000	(314,442)	-	285,558
					24036	523 Concrete Sealer and Traffic Topping Replacement	16-20	370,000	-	370,000	370,000	(8,349)	-	361,651
					24037	524 Elastomeric Coating Re-application	16-20	190,000	-	190,000	190,000	-	-	190,000
					24038	525 Exit Ramp Barrier Replacement	21-30	50,000	-	50,000	50,000	-	-	50,000
					24039	526 Façade and Louver Repairs	16-20	1,000,000	-	1,000,000	1,000,000	(101,340)	(77,541)	821,119
					24040	527 Plaza Sealant Joints	16-20	370,000	-	370,000	370,000	(32,723)	(6,393)	330,884
					24042	529 Elevator Upgrades	11-15	250,000	-	250,000	250,000	-	-	250,000
					24043	530 Clark Street Stairway Repairs	16-20	700,000	-	700,000	700,000	(559,201)	(19,600)	121,199
					24044	531 Re-lining of Cooling Towers	16-20	460,000	-	460,000	460,000	(49,849)	-	410,151

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					24849	Daley Center High Courtroom Sound Systems with Assistive Listening Device capabilities	10	50,000	-	50,000	50,000	-	-	50,000
	DOC Campus							8,640,000	454,222	9,094,222	9,094,222	(1,734,816)	(975,221)	6,384,186
					24816	Division VI- Faucet Rehabilitation	16-20	220,000	(75,000)	145,000	145,000	-	-	145,000
					24088	591 CCB Replace 29 DX Units Phase 2	16-20	1,500,000	712,606	2,212,606	2,212,606	(1,251,143)	(960,837)	625
						599 CCB - Remodel Bond Court Judges Bathroom	11-15	60,000	-	60,000	60,000	-	-	60,000
					24107	611 DOC - Roadway Resurfacing	16-20	500,000	-	500,000	500,000	(425,415)	-	74,585
					24108	612 DOC - Parking Lot A Resurfacing	11-15	50,000	-	50,000	50,000	(4,652)	-	45,348
					24118	622 DOC - Division 5 - Replacement of Buildin	21-30	200,000	-	200,000	200,000	-	-	200,000
						623 DOC - Division 4 & Gym - Replacement of Building Fire Alarm System	21-30	100,000	-	100,000	100,000	-	-	100,000
					24121	625 DOC - Division 8 RTU - Increasing Underg	16-20	100,000	-	100,000	100,000	(42,987)	(235)	56,779
					24123	627 CCB - Replace Pnuematic Controls	16-20	200,000	(625)	199,375	199,375	-	-	199,375
						631 DOC - Division XI Lift Station - Monitoring Station	11-15	40,000	(35,000)	5,000	5,000	-	-	5,000
					24128	632 CCAB - Replace Non-Operational Chilled Water & Heating Makeup Systems	11-15	125,000	(75,000)	50,000	50,000	-	-	50,000
						633 CCB - Replace Court Room Gallery & Office Ceilings - Flrs 1-3	11-15	150,000	-	150,000	150,000	-	-	150,000
					24148	652 CCB - Installation of New Carpeting / Tile	11-15	10,000	-	10,000	10,000	-	-	10,000
						866 DOC Campus - Main Parking Garage Improvements	Over 30	300,000	-	300,000	300,000	-	-	300,000
					24815	CCAB - Plaza Deck Replacement	Over 30	4,000,000	-	4,000,000	4,000,000	-	-	4,000,000
						23420 Division IV Building entrance overhang (JOC)	10	400,000	-	400,000	400,000	-	-	400,000
						Division VI - Replace Chilled Water & Steam Coils - All AHU's	16-20	150,000	-	150,000	150,000	-	-	150,000
					24818	Division X - Sally port Door Replacement	10	80,000	(30,000)	50,000	50,000	-	-	50,000
						Division XI - Steam Tunnel Fire Door Replacement	10	105,000	(5,259)	99,741	99,741	(10,618)	(14,149)	74,975
	JTDC Campus				24808	DOC - Cable TV Upgrade	11-15	350,000	(37,500)	312,500	312,500	-	-	312,500
						656 Juvenile / Child Protection - New Carpet / Tile	11-15	100,000	-	100,000	100,000	-	-	100,000
					23293	882 JTDC - Floor Tile Replacement - Plus Abatement	11-15	350,000	54,463	404,463	404,463	(23,550)	-	380,913
					24826	JTDC - Carpet Replacement 4th and 5th Floors	5	240,000	-	240,000	240,000	-	-	240,000
					23406	JTDC East Replace hot water storage tanks	16-20	90,000	-	90,000	90,000	-	-	90,000
	Markham Courthouse				23408	JTDC East Replace 2 boilers	16-20	-	40,000	40,000	40,000	-	(37,276)	2,724
						605 Markham - Replace Carpet - CCSO	11-15	50,000	-	50,000	50,000	-	-	50,000
					24150	654 District 6 Markham - New Carpet / Tile	11-15	75,000	215,542	290,542	290,542	(34,411)	(215,542)	40,589
	Maywood Campus				23261	850 Markham Ceiling	10	650,000	-	650,000	650,000	-	-	650,000
						603 Maywood - Renovation of Windows and Gutters	11-15	75,000	-	75,000	75,000	-	-	75,000
						624 Maywood Campus Rooftop Mechanical Unit Replacements	16-20	200,000	-	200,000	200,000	-	-	200,000
					24799	DOR Investigation Supervisor Office - Maywood	16-20	30,000	-	30,000	30,000	-	-	30,000
						Maywood - Gun Range Fire Suppression System	21-30	175,000	-	175,000	175,000	-	-	175,000
	Maywood Campus				23398	Whitcomb Building - Roof replacement	10	995,000	-	995,000	995,000	-	-	995,000
						651 Maywood - Replace Watermains to Jefferson and Whitcomb Buildings	16-20	450,000	-	450,000	450,000	-	-	450,000
					23416	Maywood parking lot curb replacement and asphalt paving	11-15	130,000	-	130,000	130,000	-	-	130,000
	Robert J. Stein Institute of Forensic Medicine							415,000	-	415,000	415,000	(915)	(54,936)	359,149

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					R.J. Stein Renovation/Replacement Projects									
					24293	(22413)	16-20	115,000	-	115,000	115,000	(915)	(54,936)	59,149
					24810	RJ Stein - Ceiling Tile Replacement	10	300,000	-	300,000	300,000	-	-	300,000
					<b>Rolling Meadows Campus</b>			<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
					655 District 3 Rolling Meadows - New Carpet / Tile									
					24151	/ Tile	11-15	75,000	-	75,000	75,000	-	-	75,000
					24820	Rolling Meadows - HVAC Replacements	16-20	225,000	-	225,000	225,000	-	-	225,000
					<b>Skokie Campus</b>			<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
					24102	606 Skokie - Replace Carpet - CCSO	11-15	50,000	-	50,000	50,000	-	-	50,000
					24149	653 District 2 Skokie - New Carpet / Tile	11-15	50,000	-	50,000	50,000	-	-	50,000
<b>Energy/Department Initiatives</b>								<b>27,557,000</b>	<b>199,854</b>	<b>27,756,854</b>	<b>27,756,854</b>	<b>(9,028,557)</b>	<b>(4,456,724)</b>	<b>19,889,974</b>
<b>Corporate</b>								<b>3,092,000</b>	<b>(74,166)</b>	<b>3,017,834</b>	<b>3,017,834</b>	<b>(247,003)</b>	<b>(143,112)</b>	<b>2,627,719</b>
<b>County Building</b>								<b>1,192,000</b>	<b>(123,602)</b>	<b>1,068,398</b>	<b>1,068,398</b>	<b>(35,841)</b>	<b>-</b>	<b>1,032,557</b>
					714 County Building - Electronic Touch Screen Directory & Information Boards in Lobby (IOC)									
					24174	807 County Building - Board of Review	11-15	20,000	-	20,000	20,000	-	-	20,000
					23218	Renovation	10	10,000	-	10,000	10,000	-	-	10,000
					23223	812 County Building - Real Estate and Tax Services	10	10,000	(7,500)	2,500	2,500	-	-	2,500
					23225	814 County Building - Renovations of Recorder of Deeds Space	10	300,000	-	300,000	300,000	-	-	300,000
					23226	815 County Building - Renovation of Room 436 for Secretary to the Board	10	200,000	(116,102)	83,898	83,898	(35,841)	-	48,057
					23230	819 County Building - Renovations of ERP Space	10	175,000	-	175,000	175,000	-	-	175,000
					24785	County Building - Energy Efficiency Upgrade Assessment Implementation	16-20	477,000	-	477,000	477,000	-	-	477,000
<b>County-Wide Corporate Facilities</b>								<b>960,000</b>	<b>-</b>	<b>960,000</b>	<b>960,000</b>	<b>(24,734)</b>	<b>(2,382)</b>	<b>932,884</b>
					534 Countywide CF BAS/Smart Building Systems Assessment/Design									
					24047	549 Countywide - CF Retro-Commissioning Implementation	16-20	150,000	-	150,000	150,000	(4,380)	(120)	145,500
					24060	669 Green Buildings Program	5	90,000	-	90,000	90,000	(20,354)	(2,262)	67,384
					24162	831 Countywide Historic Preservation & Public Art Planning	10	570,000	-	570,000	570,000	-	-	570,000
					23242	Countywide CF - Toilet Room Upgrades	16-20	100,000	-	100,000	100,000	-	-	100,000
					24833		11-15	50,000	-	50,000	50,000	-	-	50,000
<b>George W. Dunne Admin. Building</b>								<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>(155,185)</b>	<b>(138,330)</b>	<b>206,486</b>
					Dunne Building Renovation/Consolidation Projects (22398)									
					24288		11-15	500,000	-	500,000	500,000	(155,185)	(138,330)	206,486
<b>Rockwell Warehouse</b>								<b>440,000</b>	<b>49,436</b>	<b>489,436</b>	<b>489,436</b>	<b>(31,244)</b>	<b>(2,401)</b>	<b>455,792</b>
					24014	500 Rockwell Garage - Solar Thermal Wall	16-20	100,000	-	100,000	100,000	-	-	100,000
					24784	Rockwell - Energy Efficiency Upgrades Assessr	16-20	340,000	49,436	389,436	389,436	(31,244)	(2,401)	355,792
<b>Health and Hospitals</b>								<b>625,000</b>	<b>-</b>	<b>625,000</b>	<b>625,000</b>	<b>-</b>	<b>-</b>	<b>625,000</b>
<b>County-Wide Health &amp; Hospital Facilities</b>								<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
					23829	Healthcare Services Master Plan	5	600,000	-	600,000	600,000	-	-	600,000
<b>Provident Hospital</b>								<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
					24063	552 Provident Hospital--RCX	10	25,000	-	25,000	25,000	-	-	25,000
<b>Public Safety</b>								<b>23,840,000</b>	<b>274,020</b>	<b>24,114,020</b>	<b>24,114,020</b>	<b>(8,781,554)</b>	<b>(4,313,612)</b>	<b>11,018,854</b>
<b>Bridgeview Campus</b>								<b>600,000</b>	<b>29,752</b>	<b>629,752</b>	<b>629,752</b>	<b>(12,481)</b>	<b>(302,794)</b>	<b>314,476</b>
					644 Bridgeview - Energy Efficiency Upgrades Assessment Implementation									
					24140		11-15	600,000	29,752	629,752	629,752	(12,481)	(302,794)	314,476
<b>County-Wide Public Safety Facilities</b>								<b>4,618,000</b>	<b>(1,430,242)</b>	<b>3,187,758</b>	<b>3,187,758</b>	<b>(318,239)</b>	<b>(152,076)</b>	<b>2,717,443</b>
					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	-	-	1,075,268
					24126	630 Countywide - Touch Screen Installations	11-15	200,000	(125,000)	75,000	75,000	-	-	75,000
					24157	661 Countywide PS - SAO Lactation Room Project	16-20	240,000	(10,000)	230,000	230,000	-	-	230,000
					23287	876 BOIT Tap In Boxes	16-20	675,000	-	675,000	675,000	(318,239)	(152,076)	204,685
					23433	955 Department Initiatives PS Projects Non-Capitalizable Items	0	10,000	-	10,000	10,000	-	-	10,000

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					24812	Countywide Outlying Courthouse Controls and VAV Energy Upgrades	16-20	400,000	(290,000)	110,000	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	10	155,000	-	155,000	155,000	-	-	155,000
					24830	Countywide PS Solar Energy Offset Installations	16-20	1,183,000	(505,510)	677,490	677,490	-	-	677,490
					24822	SAO - Enhanced Security Access at Office Areas in Outlying Courthouses	10	400,000	(375,000)	25,000	25,000	-	-	25,000
					24097	601 Countywide PS - Courthouse Point of Drinking Water Appliances	16-20	75,000	-	75,000	75,000	-	-	75,000
						<b>DOC Campus</b>		<b>9,260,000</b>	<b>714,328</b>	<b>9,974,328</b>	<b>9,974,328</b>	<b>(6,236,399)</b>	<b>(1,503,778)</b>	<b>2,234,152</b>
					24817	Division VIII - Install Pole Barn for Lift Station	21-30	95,000	-	95,000	95,000	-	-	95,000
					24094	598 Office of the Chief Judge, Social Services Department	21-30	600,000	-	600,000	600,000	-	-	600,000
					24103	607 DOC - Division 8 RTU and Cermak Hospital Pathway	11-15	25,000	-	25,000	25,000	-	-	25,000
					24104	608 DOC - Enclose Division 8 Recreation 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
					24122	626 DOC - Retrofit High Mast Lights to LED	10	400,000	229,592	629,592	629,592	(209,108)	-	420,484
					24131	635 DOC Powerhouse - Chillers	16-20	300,000	-	300,000	300,000	-	-	300,000
					23288	877 South Campus Building 1 Window Replacement	Over 30	1,500,000	-	1,500,000	1,500,000	(900,877)	(562,496)	36,627
					23303	892 DOC Campus - Energy Efficiency Upgrades	16-20	100,000	-	100,000	100,000	(19,226)	-	80,774
					23304	893 DOC Campus - Energy Efficiency Upgrades for Water Conservation	16-20	250,000	-	250,000	250,000	(53,750)	-	196,250
					24801	DOC Parking Garage LED Upgrades	11-15	300,000	(60,000)	240,000	240,000	(109,984)	-	130,016
					24800	DOC Power House Cooling Towers Refurbishment	11-15	250,000	-	250,000	250,000	-	-	250,000
					23428	New Administration/Training Building & Parking	Over 30	4,500,000	505,510	5,005,510	5,005,510	(4,159,864)	(845,646)	-
						<b>Domestic Violence Courthouse</b>		<b>800,000</b>	<b>204,613</b>	<b>1,004,613</b>	<b>1,004,613</b>	<b>(657,547)</b>	<b>(346,703)</b>	<b>362</b>
					24141	645 Domestic Violence Courthouse - Energy Efficiency Upgrades Assessment Implementation	11-15	800,000	204,613	1,004,613	1,004,613	(657,547)	(346,703)	362
						<b>JTDC Campus</b>		<b>850,000</b>	<b>580,492</b>	<b>1,430,492</b>	<b>1,430,492</b>	<b>(496,291)</b>	<b>(35,219)</b>	<b>898,983</b>
					24132	636 JTDC West - Lighting	16-20	250,000	(100,000)	150,000	150,000	-	-	150,000
					24802	JTDC East LED Upgrade	11-15	300,000	390,492	690,492	690,492	(242,647)	(65)	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
						<b>Markham Courthouse</b>		<b>730,000</b>	<b>(71,910)</b>	<b>658,090</b>	<b>658,090</b>	<b>-</b>	<b>-</b>	<b>658,090</b>
					24093	597 PD Markham Courthouse Improvements Lower Level	11-15	100,000	-	100,000	100,000	-	-	100,000
					24139	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11-15	570,000	(49,410)	520,590	520,590	-	-	520,590
					24807	Markham Courthouse - Jury Courtroom Conversion	16-20	60,000	(22,500)	37,500	37,500	-	-	37,500
						<b>Maywood Campus</b>		<b>265,000</b>	<b>-</b>	<b>265,000</b>	<b>265,000</b>	<b>-</b>	<b>-</b>	<b>265,000</b>
					24133	637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment Implementation	11-15	75,000	-	75,000	75,000	-	-	75,000
					24136	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment Implementation	11-15	90,000	-	90,000	90,000	-	-	90,000
					23289	878 New CCSO Training Facility	Over 30	100,000	-	100,000	100,000	-	-	100,000
						<b>Maywood Campus</b>		<b>2,960,000</b>	<b>424,840</b>	<b>3,384,840</b>	<b>3,384,840</b>	<b>(1,037,506)</b>	<b>(1,531,568)</b>	<b>815,766</b>
					24134	638 Maywood Courthouse - Energy Efficient Upgrades Assessment Implementation	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

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Life Safety/ADA/Security	Corporate				24824	Maywood - Administrative Hearings Courtroom Buildout	Over 30	80,000	(25,000)	55,000	55,000	-	-	55,000
					23418	Maywood Courthouse - Clerk of Circuit Courts renovation workstations, shelving, data & power (JOC)	10	400,000	357,840	757,840	757,840	(452,123)	(261,697)	44,020
						OCJ - Maywood Courtroom 105 Vestibule 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
								<b>1,500,000</b>	<b>(22,500)</b>	<b>1,477,500</b>	<b>1,477,500</b>	<b>-</b>	<b>-</b>	<b>1,477,500</b>
					24087	590 RJStein/IFM--Assessment 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
								<b>600,000</b>	<b>42,689</b>	<b>642,689</b>	<b>642,689</b>	<b>(23,092)</b>	<b>(313,074)</b>	<b>306,524</b>
					24138	642 Rolling Meadows - Energy Efficiency Upgrades Assessment Implementation	11-15	600,000	42,689	642,689	642,689	(23,092)	(313,074)	306,524
								<b>1,422,000</b>	<b>(170,203)</b>	<b>1,251,797</b>	<b>1,251,797</b>	<b>-</b>	<b>-</b>	<b>1,251,797</b>
					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	Over 30	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
					24829	Office of the Chief Judge, Social Services Department - Skokie Waiting Area Renovation	16-20	40,000	(15,000)	25,000	25,000	-	-	25,000
								<b>235,000</b>	<b>(27,840)</b>	<b>207,160</b>	<b>207,160</b>	<b>-</b>	<b>(128,399)</b>	<b>78,761</b>
					23347	CCAB Renovation Floors 7- 8- 9	10	235,000	(27,840)	207,160	207,160	-	(128,399)	78,761
								<b>29,710,000</b>	<b>(2,039,299)</b>	<b>27,726,665</b>	<b>27,670,701</b>	<b>(4,245,094)</b>	<b>(1,960,466)</b>	<b>21,465,141</b>
								<b>1,900,000</b>	<b>1,043</b>	<b>1,901,043</b>	<b>1,901,043</b>	<b>(381,786)</b>	<b>(12,659)</b>	<b>1,506,597</b>
								<b>825,000</b>	<b>1,043</b>	<b>826,043</b>	<b>826,043</b>	<b>(451)</b>	<b>-</b>	<b>825,592</b>
					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-Rise Exterior Inspections and Renovations	10	50,000	-	50,000	50,000	-	-	50,000
					23240	829 Countywide CF - Fire Escape Inspections 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
								<b>1,025,000</b>	<b>-</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>(381,336)</b>	<b>(12,659)</b>	<b>631,005</b>
					24023	510 Building Life Safety	21-30	50,000	-	50,000	50,000	(42,253)	-	7,747
					24025	512 Duress Security Alarm	11-15	300,000	(42,330)	257,670	257,670	-	-	257,670
					24032	519 Security Camera Upgrades	16-20	225,000	-	225,000	225,000	(92,692)	(7,232)	125,077
					24179	667 69 W ADA Upgrades	16-20	50,000	42,330	92,330	92,330	(86,902)	(5,428)	-
					24848	69 W. Life Safety Upgrades 2020	21 - 30	200,000	-	200,000	200,000	(159,489)	(0)	40,511
					24850	69 W. State's Attorney's Office Security Enhancement	11-15	200,000	-	200,000	200,000	-	-	200,000
								<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
Health and Hospitals					23227	816 Rockwell Warehouse - Add back-up Generator	16-20	50,000	-	50,000	50,000	-	-	50,000
								<b>6,295,000</b>	<b>(2,046,407)</b>	<b>4,319,136</b>	<b>4,248,593</b>	<b>(259,198)</b>	<b>(37,088)</b>	<b>3,999,268</b>
								<b>1,050,000</b>	<b>(153,890)</b>	<b>896,110</b>	<b>896,110</b>	<b>(22,141)</b>	<b>(37,088)</b>	<b>836,881</b>
John H. Stroger Campus					24086	589 Countywide Emergency Uninterrupted Power Supply and Expansion Phase 1	11-15	1,000,000	(153,890)	846,110	846,110	(21,041)	(21,397)	803,672
					23321	910 Countywide HH - High-Rise and Low-Rise Exterior Inspections and Renovations	21-30	25,000	-	25,000	25,000	(1,100)	(15,691)	8,209
					23322	911 Countywide HH ADA Improvements	16-20	25,000	-	25,000	25,000	-	-	25,000
								<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
					24792	Prof Bldg--Expansion of Vestibule/Replacement of Internal Entrance Doors	Over 30	500,000	-	500,000	500,000	-	-	500,000
								<b>3,450,000</b>	<b>(1,950,000)</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>

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					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)	-	-	-	-	-
					23356	JHS Overhead Paging System & Nurse Call System Replacement (JOC)	16-20	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000
				<b>Oak Forest Hospital Site</b>				-	<b>153,890</b>	<b>153,890</b>	<b>153,890</b>	<b>(153,890)</b>	-	<b>0</b>
						806 OFH - DHSEM Stand-Alone Facility								
					23217	Upgrades	Over 30	-	153,890	153,890	153,890	(153,890)	-	0
				<b>OFH Employee Annex</b>				<b>515,000</b>	<b>(96,407)</b>	<b>418,593</b>	<b>418,593</b>	<b>(83,167)</b>	-	<b>335,426</b>
						OFC Regional Security Emergency Back-up								
					23351	Second Power Source	10	515,000	(96,407)	418,593	418,593	(83,167)	-	335,426
				<b>Provident Hospital Campus</b>				<b>702,390</b>	-	<b>702,390</b>	<b>702,390</b>	-	-	<b>702,390</b>
					24793	Provident - Parking Structure - Life Safety	Over 30	702,390	-	702,390	702,390	-	-	702,390
				<b>Provident Hospital Parking Structure</b>				<b>77,610</b>	-	<b>77,610</b>	<b>77,610</b>	-	-	<b>77,610</b>
						575 Provident Parking Structure--Lighting								
					24083	Upgrade	11-15	77,610	-	77,610	77,610	-	-	77,610
<b>Public Safety</b>								<b>21,515,000</b>	<b>6,065</b>	<b>21,521,065</b>	<b>21,521,065</b>	<b>(3,604,110)</b>	<b>(1,910,719)</b>	<b>16,006,237</b>
				<b>Bridgeview Campus</b>				<b>200,000</b>	-	<b>200,000</b>	<b>200,000</b>	-	-	<b>200,000</b>
					24805	Courthouse Security Fusion Center	Over 30	200,000	-	200,000	200,000	-	-	200,000
				<b>Circuit Court Branch</b>				<b>1,400,000</b>	<b>(104,552)</b>	<b>1,295,448</b>	<b>1,295,448</b>	<b>(22,917)</b>	<b>(6,305)</b>	<b>1,266,226</b>
					23282	871 Branch Courthouse 43/44 Flournoy Renovations	16-20	500,000	(8,553)	491,447	491,447	-	-	491,447
					23283	872 Branch Courthouse 35/38 111th Location Renovations	16-20	400,000	(8,410)	391,590	391,590	(20,667)	(576)	370,347
					23286	875 Branch Courthouse 23/50 Grand Location Renovations	16-20	500,000	(87,589)	412,411	412,411	(2,251)	(5,729)	404,431
				<b>County-Wide Public Safety Facilities</b>				<b>6,500,000</b>	<b>410,181</b>	<b>6,910,181</b>	<b>6,910,181</b>	<b>(809,246)</b>	<b>(328,487)</b>	<b>5,772,449</b>
					24089	592 Countywide - Courtroom Duress Buttons	16-20	150,000	213,861	363,861	363,861	(160,383)	(690)	202,788
					24100	604 Countywide PS - Courthouse ADA Compr	11-15	750,000	-	750,000	750,000	-	-	750,000
					24115	619 Countywide - All Courts - Security Assessment and Upgrades	Over 30	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
					24156	660 Countywide PS - Fire and Life Safety Upgrades	16-20	300,000	(21,521)	278,479	278,479	-	-	278,479
					23246	835 Countywide PS ADA Improvements	11-15	1,000,000	(35,402)	964,598	964,598	(151,285)	(84,547)	728,767
					23273	862 Countywide PS - Fire Alarm Projects	21-30	500,000	-	500,000	500,000	(117,858)	(238,358)	143,784
					23295	884 Courthouse Gallery Seating Replacement	11-15	250,000	253,243	503,243	503,243	(306,892)	(4,892)	191,460
					23305	894 Countywide PS - High-Rise and Low-Rise Exterior Inspections and Renovations	Over 30	300,000	-	300,000	300,000	-	-	300,000
					23306	895 Countywide PS - Fire Escape Inspections and Renovations	16-20	250,000	-	250,000	250,000	-	-	250,000
					23315	904 Countywide PS Courthouse - Hardening/Physical Security Upgrades	11-15	1,000,000	-	1,000,000	1,000,000	(72,828)	-	927,172
					23353	Countywide Fire & Life Safety Systems Upgrades Package #10	10	500,000	-	500,000	500,000	-	-	500,000
				<b>Daley Center</b>	24183	Courthouse Security Hardening Ex23414	16-20	500,000	-	500,000	500,000	-	-	500,000
					24041	528 Security Enhancements	16-20	2,000,000	-	2,000,000	2,000,000	(242,010)	-	1,757,990
					24059	547 Daley Center - Court Services Div. Lock-up Security and Privacy Upgrades	16-20	40,000	-	40,000	40,000	-	-	40,000
					24852	ADA Upgrades	11-15	300,000	-	300,000	300,000	(42,745)	-	257,255
				<b>DOC Campus</b>				<b>6,341,000</b>	<b>(226,470)</b>	<b>6,114,530</b>	<b>6,114,530</b>	<b>(403,536)</b>	<b>(1,034,907)</b>	<b>4,676,087</b>
					24106	610 DOC - Division 2, Dorm 4 Elevated Direct Supervision Stations	16-20	40,000	(30,000)	10,000	10,000	-	-	10,000
					24110	614 DOC - Division 10 Holding Cells	16-20	300,000	(40,000)	260,000	260,000	-	-	260,000
					24112	616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	16-20	750,000	-	750,000	750,000	-	-	750,000
					24113	617 DOC - RTU (Division 8) Shower Secure Enclosures	16-20	300,000	(150,000)	150,000	150,000	-	-	150,000
					24114	618 DOC - RTU (Division 8) ADA CPAP Electrical Outlets	Over 30	5,000	67,589	72,589	72,589	-	-	72,589
					23250	839 DOC South Campus Bldg 1 - Backup A/C Cooling System for Server Room	16-20	460,000	121,521	581,521	581,521	(245,443)	(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	(6,396)	(127,923)	5,681

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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
					23252	841 Division V - Lobby Renovation	11-15	250,000	-	250,000	250,000	-	-	250,000
					23253	842 Div. IX, X, XI Cell Doors, Locks, Frames 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	-	-	350,000
					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)	-	6,673
					23280	869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	16-20	600,000	-	600,000	600,000	-	-	600,000
					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)	915,594
					23372	Division VIII ADA Capacity Expansion (JOC)	10	500,000	(110,000)	390,000	390,000	-	-	390,000
						<b>JTDC Campus</b>		<b>3,700,000</b>	<b>4,109</b>	<b>3,704,109</b>	<b>3,704,109</b>	<b>(1,931,072)</b>	<b>(510,631)</b>	<b>1,262,406</b>
					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 South	11-15	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)	562,406
						<b>Markham Courthouse</b>		<b>80,000</b>	<b>25,728</b>	<b>105,728</b>	<b>105,728</b>	<b>(17,191)</b>	<b>-</b>	<b>88,537</b>
					23278	867 PD Additional Space Req	10	80,000	25,728	105,728	105,728	(17,191)	-	88,537
						<b>Maywood Campus</b>		<b>150,000</b>	<b>(27,500)</b>	<b>122,500</b>	<b>122,500</b>	<b>(15,020)</b>	<b>-</b>	<b>107,480</b>
					24098	602 Maywood - ADA Improvements at 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
						<b>Robert J. Stein Institute of Forensic Medicine</b>		<b>700,000</b>	<b>(156,724)</b>	<b>543,276</b>	<b>543,276</b>	<b>-</b>	<b>-</b>	<b>543,276</b>
					23334	940 RJS/IFM Biosafety Level 3 Autopsy Suite	11-15	700,000	(156,724)	543,276	543,276	-	-	543,276
						<b>Skokie Campus</b>		<b>40,000</b>	<b>(20,000)</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
					23279	868 PD Space Request in Skokie	11-15	40,000	(20,000)	20,000	20,000	-	-	20,000
						<b>Maywood Campus Site</b>		<b>33,000</b>	<b>1,293</b>	<b>34,293</b>	<b>34,293</b>	<b>(34,293)</b>	<b>-</b>	<b>-</b>
					23268	857 Raise Judges Bench in D	11-15	33,000	1,293	34,293	34,293	(34,293)	-	-
						<b>DOC South Campus Building</b>		<b>31,000</b>	<b>100,000</b>	<b>131,000</b>	<b>131,000</b>	<b>(86,080)</b>	<b>(30,388)</b>	<b>14,532</b>
					23375	Jefferson ADA Bathroom up-grad	10	31,000	100,000	131,000	131,000	(86,080)	(30,388)	14,532
						<b>Redevelopment/Demolition</b>		<b>147,526,518</b>	<b>(4,499,205)</b>	<b>142,907,322</b>	<b>143,027,313</b>	<b>(30,583,504)</b>	<b>(24,977,663)</b>	<b>101,046,806</b>
						<b>Corporate</b>		<b>15,120,000</b>	<b>19,090</b>	<b>15,139,090</b>	<b>15,139,090</b>	<b>(3,207,813)</b>	<b>(1,380,166)</b>	<b>11,980,329</b>
						<b>County Building</b>		<b>1,820,000</b>	<b>1,429,707</b>	<b>3,249,707</b>	<b>3,249,707</b>	<b>(1,626,726)</b>	<b>(37,316)</b>	<b>1,585,665</b>
					24832	118 Lobby Upgrades	11-15	30,000	41,257	71,257	71,257	(57,543)	(3,929)	9,785
					24173	712 County Building 11th Floor Renovation and Department Consolidation	11-15	50,000	10,270	60,270	60,270	(6,165)	-	54,105
					23213	802 County Building - 10th Floor Renovation & Department Consolidation	11-15	300,000	-	300,000	300,000	-	-	300,000
					23214	803 County Building - 7th Floor Renovation & Department Consolidation (BOT)	11-15	20,000	1,371,212	1,391,212	1,391,212	(1,285,252)	(33,387)	72,573
					23215	804 County Building - 8th Floor Renovation & Department Consolidation	11-15	300,000	(98,022)	201,978	201,978	-	-	201,978
					23220	809 Dunne Building - 27th Floor Renovation & Consolidation	10	300,000	-	300,000	300,000	(253,864)	-	46,136
					23238	827 County Building - Recorder of Deeds Consolidation	11-15	300,000	-	300,000	300,000	-	-	300,000
					23244	833 County Building - County Clerk Consolidation to provide space on 10th Floor	10	20,000	(15,000)	5,000	5,000	-	-	5,000
					23383	County Building 2nd Floor Renovation & Department Consolidation	11-15	200,000	119,990	319,990	319,990	(23,902)	-	296,088
					24854	Marriage Court	11-15	300,000	-	300,000	300,000	-	-	300,000
						<b>County-Wide Corporate Facilities</b>		<b>3,300,000</b>	<b>(1,314,446)</b>	<b>1,985,554</b>	<b>1,985,554</b>	<b>(214,631)</b>	<b>(1,208,502)</b>	<b>562,421</b>
					24028	515 Countywide CF Redevelopment Projects	11-15	3,000,000	(1,314,446)	1,685,554	1,685,554	(214,631)	(1,208,502)	262,421
					24050	538 County Public Art Initiatives	10	100,000	-	100,000	100,000	-	-	100,000
					23241	830 Countywide CF - Space Planning for Consolidations	11-15	200,000	-	200,000	200,000	-	-	200,000
						<b>George W. Dunne Admin. Building</b>		<b>9,900,000</b>	<b>(96,170)</b>	<b>9,803,830</b>	<b>9,803,830</b>	<b>(1,366,457)</b>	<b>(134,349)</b>	<b>8,303,024</b>



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						505 Pedway Redevelopment and Improved								
					24018	Wayfinding	10	50,000	-	50,000	50,000	-	-	50,000
					24027	514 69 West Consolidations	11-15	3,500,000	-	3,500,000	3,500,000	(800,574)	(93,035)	2,606,391
					24030	517 Dunne Building Shower/Bike Room	11-15	250,000	21,988	271,988	271,988	(251,423)	(20,565)	1
					24046	533 Re-stack/Consolidation - Design	11-15	250,000	-	250,000	250,000	-	-	250,000
					24054	542 69 W. Washington - Software Quality Ass	11-15	5,050,000	(118,158)	4,931,842	4,931,842	-	-	4,931,842
						543 Countywide PS Courthouse Kiosk Deployment Project.	16-20	150,000	-	150,000	150,000	-	-	150,000
						544 Buildout of Quality Assurance Test Environment	16-20	50,000	-	50,000	50,000	-	-	50,000
					23219	808 Dunne Building - 30th Floor Renovation & Consolidation	11-15	-	-	-	-	-	-	-
					23376	Dunne Building 22nd Floor Conference Center Renovation	10	500,000	-	500,000	500,000	(282,565)	(20,750)	196,685
					24290	Dunne Building Renovation/Replacement Projects (22399)	11-15	100,000	-	100,000	100,000	(31,895)	-	68,105
						<b>Rockwell Warehouse</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
						539 Rockwell Warehouse - CCSO - Support Services Records Area Update	16-20	100,000	-	100,000	100,000	-	-	100,000
						<b>Health and Hospital</b>		<b>105,842,518</b>	<b>(4,206,468)</b>	<b>101,636,050</b>	<b>101,636,050</b>	<b>(23,679,898)</b>	<b>(17,622,572)</b>	<b>60,333,580</b>
						<b>CCDPH Administration</b>		<b>2,000,000</b>	<b>(2,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					24065	554 CCDPH--Hillside	Over 30	2,000,000	(2,000,000)	-	-	-	-	-
						<b>CCHHS Administration Building</b>		<b>10,000</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						566 Polk Building Demolition Preparation (Environmental Assessment & Abatement)	11-15	10,000	(10,000)	-	-	-	-	-
						<b>Cicero Health Center</b>		<b>3,300,000</b>	<b>2,032,338</b>	<b>5,332,338</b>	<b>5,332,338</b>	<b>(3,168,466)</b>	<b>(52,669)</b>	<b>2,111,203</b>
					23823	Cicero Health Center Renovation/Replacemer	Over 30	1,300,000	2,032,338	3,332,338	3,332,338	(3,168,466)	(52,669)	111,203
					24788	New Prieto Health Center	Over 30	2,000,000	-	2,000,000	2,000,000	-	-	2,000,000
						<b>Cottage Grove Medical Center</b>		<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>(3,609)</b>	<b>-</b>	<b>1,996,391</b>
					24789	Cottage Grove Health Center	Over 30	2,000,000	-	2,000,000	2,000,000	(3,609)	-	1,996,391
						<b>County-Wide Health &amp; Hospital Facilities</b>		<b>6,840,000</b>	<b>5,170</b>	<b>6,845,170</b>	<b>6,845,170</b>	<b>(4,823,819)</b>	<b>(1,792,295)</b>	<b>229,055</b>
						Countywide Clinics Renovation/Replacement Projects (22377)	5	6,840,000	-	6,840,000	6,840,000	(4,818,649)	(1,792,295)	229,055
					21159	Central Campus Health Ctr	Over 30	-	5,170	5,170	5,170	(5,170)	-	0
						<b>Edward Piszczek TB Clinic</b>		<b>652,000</b>	<b>(652,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					24066	555 Forest Park--Facility Assessment	Over 30	652,000	(652,000)	-	-	-	-	-
						<b>Englewood Health Center</b>		<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
					24876	New Englewood Health Center	Over 30	2,000,000	-	2,000,000	2,000,000	-	-	2,000,000
						<b>Harvey TB Clinic</b>		<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
					24085	579 Harvey Clinic Renovation	Over 30	50,000	-	50,000	50,000	-	-	50,000
						<b>John Sengstacke Clinic (former)</b>		<b>1,560,000</b>	<b>-</b>	<b>1,560,000</b>	<b>1,560,000</b>	<b>(23,906)</b>	<b>(696,094)</b>	<b>840,000</b>
					23355	John Sengstacke Clinic Demolition (JOC)	0	1,560,000	-	1,560,000	1,560,000	(23,906)	(696,094)	840,000
						<b>Logan Square Health Center</b>		<b>12,375,000</b>	<b>(75,000)</b>	<b>12,300,000</b>	<b>12,300,000</b>	<b>(1,188,519)</b>	<b>(8,991,981)</b>	<b>2,119,500</b>
						571 Existing Logan Square -- Assessing and Repurposing	16-20	75,000	(75,000)	-	-	-	-	-
					23825	New Health Clinic Logan Square	Over 30	12,300,000	-	12,300,000	12,300,000	(1,188,519)	(8,991,981)	2,119,500
						<b>Near South Health Center</b>		<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
					24791	New Near South Replacement Health Center	Over 30	2,000,000	-	2,000,000	2,000,000	-	-	2,000,000
						<b>Oak Forest Hospital Site</b>		<b>2,900,000</b>	<b>(300,000)</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>(208,421)</b>	<b>(327,616)</b>	<b>2,063,963</b>
					24067	556 Oak Forest Watermain Connection	11-15	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
					24084	578 Oak Forest--Master Plan	Over 30	1,100,000	-	1,100,000	1,100,000	(208,421)	(327,616)	563,963
					23434	946 OFC - Major Site Demolition	0	300,000	(300,000)	-	-	-	-	-
						989 OFC Renovation/Relocation Mail order pharmacy	Over 30	500,000	-	500,000	500,000	-	-	500,000
						<b>OFH Admin. Building, Floors 1,2,3</b>		<b>800,000</b>	<b>(5,170)</b>	<b>794,830</b>	<b>794,830</b>	<b>(449,180)</b>	<b>(3)</b>	<b>345,647</b>
					23325	926 OFH - Administration	Over 30	500,000	-	500,000	500,000	(449,180)	(3)	50,817
					23335	942 IT Department/Relocation	Over 30	300,000	(5,170)	294,830	294,830	-	-	294,830
						<b>Old Cook County - Market Rate</b>		<b>10,450,000</b>	<b>1,050,000</b>	<b>11,500,000</b>	<b>11,500,000</b>	<b>(10,516,800)</b>	<b>(983,200)</b>	<b>0</b>
					24068	557 CHDG Tenant Buildout	Over 30	10,450,000	1,050,000	11,500,000	11,500,000	(10,516,800)	(983,200)	0
						<b>Old Main Hospital</b>		<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>(179,651)</b>	<b>(14,300)</b>	<b>106,049</b>



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41569	PNC Revolver				23326	927 Old Cook County Hospital Environmental Remediation	5	300,000	-	300,000	300,000	(179,651)	(14,300)	106,049					
					Provident Hospital				52,800,000	(4,230,554)	48,569,446	48,569,446	(3,117,528)	(4,764,412)	40,687,505				
					23822	Behavioral Health Center Renovation/Replace	Over 30	200,000	-	200,000	200,000	-	-	200,000					
					23828	Provident Chronic Renal Dialysis Clinic_	Over 30	2,500,000	-	2,500,000	2,500,000	(1,983,678)	(220,491)	295,831					
					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)	40,191,674					
					Robbins Health Center				2,000,000	(21,252)	1,978,748	1,978,748	-	-	1,978,748				
					24790	New Robbins Health Center	Over 30	2,000,000	(21,252)	1,978,748	1,978,748	-	-	1,978,748					
					Ruth M. Rothstein Core Center				3,805,518	-	3,805,518	3,805,518	-	-	3,805,518				
					24787	Ruth M. Rothstein Core Center	Over 30	3,805,518	-	3,805,518	3,805,518	-	-	3,805,518					
					Public Safety				26,564,000	(311,827)	26,252,173	26,252,173	(3,695,793)	(5,974,924)	19,355,342				
					County-Wide Public Safety Facilities				2,299,000	(10,000)	2,289,000	2,289,000	(1,188,804)	(241,938)	858,257				
					24144	648 State's Attorney's Evidence Control Room Renovation Project	21-30	350,000	-	350,000	350,000	-	-	350,000					
					24155	659 Countywide PS - Washroom Upgrades	16-20	400,000	(10,000)	390,000	390,000	-	-	390,000					
					24161	666 Countywide PS Carpeting	5	1,549,000	-	1,549,000	1,549,000	(1,188,804)	(241,938)	118,257					
					Daley Center				825,000	-	825,000	825,000	(397,566)	(6,189)	421,246				
					24053	541 Daley Center - CCC Training Room Project	16-20	75,000	-	75,000	75,000	-	-	75,000					
					24057	545 Daley Center - Digital Signage	16-20	50,000	-	50,000	50,000	-	-	50,000					
					24058	546 Relocation of the Office of the Chief Judge	Over 30	700,000	-	700,000	700,000	(397,566)	(6,189)	296,246					
					DOC Campus				21,900,000	(819,106)	21,080,894	21,080,894	(1,680,776)	(5,310,400)	14,089,717				
					24096	600 CCAB - Office of Chief Judge - Adult Probation - Phase III	11-15	2,500,000	9,591	2,509,591	2,509,591	-	-	2,509,591					
					24159	664 CCAB - State's Attorney's Victim Witness Unit Relocation	16-20	150,000	-	150,000	150,000	-	-	150,000					
					23298	887 Mental Health Transition Center	16-20	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000					
					24153	Div V - Relocation and Reconfiguration of Bon	11-15	200,000	-	200,000	200,000	-	-	200,000					
					23399	Division I & 1A Demolition	0	10,000,000	(806,733)	9,193,267	9,193,267	(1,680,776)	(5,310,400)	2,202,091					
					24828	DOC - Adult Detention Center (Jail Replacement)	Over 30	7,500,000	-	7,500,000	7,500,000	-	-	7,500,000					
					24813	DOC - Demolition of Div. 4	0	550,000	(21,964)	528,036	528,036	-	-	528,036					
					George W. Dunne Admin. Building				40,000	-	40,000	40,000	-	-	40,000				
					24052	540 69 W. Washington & Daley Center - CCC Conference Room Upgrade Project.	16-20	40,000	-	40,000	40,000	-	-	40,000					
					JTDC Campus				150,000	(15,000)	135,000	135,000	-	-	135,000				
					23281	870 JTDC - Staff Showers	16-20	150,000	(15,000)	135,000	135,000	-	-	135,000					
					Maywood Campus				510,000	-	510,000	510,000	-	-	510,000				
					24116	620 Maywood - Firearms Range Target/Vent System	21-30	60,000	-	60,000	60,000	-	-	60,000					
					23257	846 Maywood ERPS HVAC Upgrades	16-20	250,000	-	250,000	250,000	-	-	250,000					
					24814	Relocation of CCSPD Headquarters	Over 30	200,000	-	200,000	200,000	-	-	200,000					
					Robert J. Stein Institute of Forensic Medicine				840,000	532,279	1,372,279	1,372,279	(428,646)	(416,397)	527,236				
					23331	937 Forensic Medicine Toxicology & Autopsy Modernization	10	340,000	532,279	872,279	872,279	(428,646)	(416,397)	27,236					
					23333	939 RJS/IFM Intake Garage Enclosure	10	500,000	-	500,000	500,000	-	-	500,000					
									-	-	-	-	-	-					

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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 Hospital			-	-	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	-	-	1,550,000	1,550,000	-	-	1,550,000
					Capital Renewal/Deferred Maintenance			-	-	4,300,000	4,300,000	-	-	4,300,000
					Health and Hospital			-	-	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

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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
									103,088,286	(7,161,374)	97,442,313
11569	Debt -PNC Revolver								74,218,649	(12,506,866)	63,152,461
		Revenue	1007 - Revenue						29,344	1,440,679	1,470,023
				24750	Investigators Vehicle Request	Vehicle Purchase	Vehicle	5	29,344	-	29,344
				25090	Revenue: ITAS (FY20)	IT and Telecommunications		7	0	1,440,679	1,440,679
						Consulting		7	0	1,440,679	1,440,679
		Chief Financial Officer	1021 - Office of the Chief Financial Officer						2,500,000	(1,413,852)	1,086,148
				24766	Vehicles	Vehicle Purchase	Vehicle	5	250,000	(250,000)	-
				24767	IT	IT and Telecommunications		5	1,500,000	(1,485,943)	14,057
						Computer Equipment		5	1,500,000	(1,485,943)	14,057
				24768	Medical Equipment	Medical and Lab Equipment		5	200,000	(200,000)	0
				24769	Fixed Plant	Fixed Plant or Institutional Equipment		10	500,000	(500,000)	-
				24775	Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	50,000	2,250,000	2,300,000
				25147	Matteson Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	0	5,523	5,523
				25129	Flo-Lab Vascular System	Medical and Lab Equipment	Medical and Lab	10	0	73,165	73,165
				25087	Colposcope CCHHS	Medical and Lab Equipment	Medical and Lab	6	0	-	-
		Chief Information Officer	1009 - Enterprise Technology						\$35,601,275	(\$8,158,931)	27,442,344
				21075	Unified Communications	IT and Telecommunications		11-15	2,500,000	-	2,500,000
						Telecommunications Equipment		11-15	750,000	-	750,000
						Software		11-15	500,000	-	500,000
						Implementation		11-15	1,200,000	-	1,200,000
						Labor (internal)		11-15	50,000	-	50,000
				21119	Appl Modern (MF Migrations)	IT and Telecommunications		10	400,000	-	400,000
						Consulting		10	350,000	-	350,000
						Software		10	50,000	-	50,000
				21247	ESB/CW Data Integration	IT and Telecommunications		5	1,000,000	-	1,000,000
						Consulting		5	1,000,000	-	1,000,000
				21265	GIS IPTS	IT and Telecommunications		5	13,000,000	(1,763,215)	11,236,785
						Consulting		5	13,000,000	(1,763,215)	11,236,785
				21412	Revenue: ITAS	IT and Telecommunications		7	1,500,000	(1,440,679)	59,322
						Consulting		7	1,500,000	(1,440,679)	59,322
				23159	116 Integrated Property Tax	IT and Telecommunications		10	833,650	-	833,650
						Consulting		10	833,650	-	833,650
				23209	218 Enterp Identity Access	IT and Telecommunications		5	1,500,000	(1,500,000)	0
						Consulting		5	1,500,000	(1,500,000)	0
				23918	Independent Verification & Validation for CCC	IT and Telecommunications		10	208,000	-	208,000
						Consulting		10	208,000	-	208,000
				23924	Justice Advisory Council	IT and Telecommunications		5	500,000	-	500,000
						Consulting		5	450,000	-	450,000
						Software		5	50,000	-	50,000

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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		5	1,250,000	-	1,250,000
							Consulting	5	700,000	-	700,000
							Software	5	550,000	-	550,000
				23945	Adoption Case Management System	IT and Telecommunications		5	850,000	-	850,000
							Consulting	5	850,000	-	850,000
				23957	Collaboration/Presentation Pilot	IT and Telecommunications		5	80,000	-	80,000
							Computer Equipment	5	80,000	-	80,000
				23973	Department of Transportation & Highway (DOTH) Grant Management	IT and Telecommunications		5	150,000	-	150,000
							Consulting	5	100,000	-	100,000
							Software	5	50,000	-	50,000
				23998	EBS Financials Implementation	IT and Telecommunications		5	2,000,000	(1,383,837)	616,163
							Consulting	5	2,000,000	(1,383,837)	616,163
				24003	Data Center Remediation	IT and Telecommunications		7	315,000	-	315,000
							Computer Equipment	7	315,000	-	315,000
				24006	Network & Computer Equipment Refresh	IT and Telecommunications		5	1,500,000	-	1,500,000
							Telecommunications Equipment	5	1,200,000	-	1,200,000
							Software	5	100,000	-	100,000
							1st Year IT Support	5	200,000	-	200,000
				24666	FY20 Refresh-1161	IT and Telecommunications		5	10,050	-	10,050
							Computer Equipment	5	10,050	-	10,050
				24671	69 West Washington Data Center Refresh	IT and Telecommunications		10	600,000	-	600,000
							Planning	10	10,000	-	10,000
							Consulting	10	50,000	-	50,000
							Computer Equipment	10	250,000	-	250,000
							Telecommunications Equipment	10	230,000	-	230,000
							Design	10	10,000	-	10,000
							Implementation	10	50,000	-	50,000
				24678	Computer Refresh - 1011	IT and Telecommunications		5	9,320	-	9,320
							Computer Equipment	5	9,320	-	9,320
				24680	1160 IT refresh 2020	IT and Telecommunications		5	21,150	-	21,150
							Computer Equipment	5	21,150	-	21,150
				24685	ERP Consultants	IT and Telecommunications		5	1,866,000	-	1,866,000
							Consulting	5	1,866,000	-	1,866,000
				24720	DOTH FY 2020 H67A Desktop Computer	IT and Telecommunications		5	49,980	-	49,980
							Computer Equipment	5	49,980	-	49,980
				24723	Active Directory Infrastructure Upgrade	IT and Telecommunications		5	100,000	-	100,000
							Computer Equipment	5	70,000	-	70,000
							Implementation	5	30,000	-	30,000
				24724	Disaster Recovery, Business Continuity & IT Infrastructure Consolidation	IT and Telecommunications		8	2,094,000	(2,094,000)	0

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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
							Computer Equipment Implementation	8	1,594,000	(1,594,000)	0
								8	500,000	(500,000)	0
				24726	Cloud Expansion & Remediation	IT and Telecommunications		5	500,000	-	500,000
							Computer Equipment Implementation	5	475,000	-	475,000
								5	25,000	-	25,000
				24729	Contact Center Solutions	IT and Telecommunications		7	160,000	-	160,000
							Computer Equipment	7	20,000	-	20,000
							Software	7	60,000	-	60,000
							Implementation	7	80,000	-	80,000
				24730	Integrated Property External Project Management	IT and Telecommunications		5	1,059,840	-	1,059,840
							Consulting	5	1,059,840	-	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	-	500,000
				24739	PD Computer Refresh	IT and Telecommunications		5	114,210	-	114,210
							Computer Equipment	5	114,210	-	114,210
				24747	Laptops - 1200	IT and Telecommunications		5	8,460	-	8,460
							Computer Equipment	5	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	-	200,000
				24770	ITERP 69 W. Washington 8th floor tr	IT and Telecommunications		5	25,000	-	25,000
							Computer Equipment	5	25,000	-	25,000
				24773	DBMS IT	IT and Telecommunications		5	5,000	-	5,000
							Computer Equipment	5	5,000	-	5,000
				25348	Risk Laptops	IT and Telecommunications		5	0	22,800	22,800
							Computer Equipment	5	0	22,800	22,800
Office of the Chief Administrative Officer		1011 - Chief Administrative Officer							59,344	-	59,344
				24674	Automatic Vehicle Location (AVL) 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 Sustainability		1161 - Environmental Control							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

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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
				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	(1,700,000)	1,750,000
				24714	DOTH FY 2020 Snow Fighters	Vehicle Purchase	Vehicle	10	2,700,000	(1,700,000)	1,000,000
				24715	DOTH FY 2020 Ford SUV's	Vehicle Purchase	Vehicle	5	180,000	109,820	289,820
				24716	DOTH FY 2020 Forestry Tree Trucks	Vehicle Purchase	Vehicle	10	180,000	-	180,000
				24717	DOTH FY 2020 Road Service Trucks	Vehicle Purchase	Vehicle	10	180,000	40,180	220,180
				24718	DOTH FY 2020 Stake Bed Delivery Trucks	Vehicle Purchase	Vehicle	5	150,000	(150,000)	0
				24719	DOTH FY 2020 Tractor Mowers with Attachments	Fixed Plant or Institutional 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		5	5,640	-	5,640
							Computer Equipment	5	5,640	-	5,640
	Chief Of Asset Management		1200 - Facilities Management						491,400	-	491,400
				24696	Ride on Sweeper	Fixed Plant or Institutional Equipment	Institutional Equipment	10	94,000	(11,180)	82,820
				24746	vehicles	Vehicle Purchase	Vehicle	5	93,400	(24,134)	69,266
				24759	Institutional Equipment	Fixed Plant or Institutional Equipment	Institutional Equipment	10	104,000	38,679	142,679
				24762	Fixed Plant	Fixed Plant or Institutional Equipment	Fixed Plant Equipment	10	200,000	(3,364)	196,636
	Chief Of Asset Management		1031 - Office of Asset Management						3,366,096	(2,300,000)	766,096
				23153	081 Asset Management System	IT and Telecommunications		10	2,000,000	(2,000,000)	0
							Consulting	10	2,000,000	(2,000,000)	0
				24661	1259 -Furniture for 1st Floor Renovation	Furniture Not Under CIP	Furniture/Office Equipment	10	50,000	-	50,000
				24663	1259 -Furniture for 2nd Floor 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
				24712	1250-CCSAO Evidence Room Equipment	Furniture Not Under CIP	Furniture/Office Equipment	10	69,576	-	69,576
				24733	Dept 1305_ Furniture Request	Furniture Not Under CIP	Furniture/Office Equipment	10	33,000	-	33,000
				24737	69 W. Washington 8th floor training room_ Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	25,000	-	25,000
				24738	Removal of Warrant Bookshelving Office of the Chief Judge Richard J. Daley Center New Courtroom	Furniture Not Under CIP	Furniture/Office Equipment	16-20	55,000	-	55,000
				24742	Office Furniture	Furniture Not Under CIP	Furniture/Office Equipment	11-15	18,520	-	18,520
				24743	BAM 31st Floor Renovation (includes LandBank)	Furniture Not Under CIP	Furniture/Office Equipment	10	500,000	-	500,000
				23749	FY18 Maywood Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	0	135,000	135,000
	Public Defender		1260 - Public Defender						136,000	(5,837)	130,163
				23968	FY19 Ongoing: PD Resource Library	IT and Telecommunications		5	100,000	-	100,000
							Consulting	5	100,000	-	100,000
				24736	Replacement File Transport and Office Supply Delivery Vans (2)	Vehicle Purchase	Vehicle	5	30,000	(5,837)	24,163

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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
				24741	PD Blue Ray Players	IT and Telecommunications		5	6,000	-	6,000
							Computer Equipment	5	6,000	-	6,000
		Assessor	1040 - County Assessor						240,000	-	240,000
				24751	013 Server Upgrade	IT and Telecommunications		5	240,000	(6,302)	233,698
							Computer Equipment	5	240,000	(6,302)	233,698
				25059	Assessor Computer Project	IT and Telecommunications		5	0	6,302	6,302
							Computer Equipment	5	0	6,302	6,302
		Board of Review	1050 - Board of Review						494,255	-	494,255
				23748	DAPS Ph II	IT and Telecommunications		5	12,885	-	12,885
							Design	5	12,885	-	12,885
				24690	IT Legacy/DAPS/Tyler integration	IT and Telecommunications		5	150,000	-	150,000
							Planning	5	23,000	-	23,000
							Consulting	5	20,000	-	20,000
							Infrastructure Dev	5	20,000	-	20,000
							Software	5	5,000	-	5,000
							Design	5	20,000	-	20,000
							Implementation	5	50,000	-	50,000
							Post Implementation	5	10,000	-	10,000
							1st Year IT Support	5	2,000	-	2,000
				24691	BOR Comparative Tool DAPS integration	IT and Telecommunications		11-15	171,500	-	171,500
							Planning	11-15	25,000	-	25,000
							Infrastructure Dev	11-15	10,000	-	10,000
							Software	11-15	5,000	-	5,000
							Design	11-15	75,000	-	75,000
							Implementation	11-15	25,000	-	25,000
							Post Implementation	11-15	25,000	-	25,000
							1st Year IT Support	11-15	6,500	-	6,500
				24692	DAPS Work Flow Enhancement (Phase 3)	IT and Telecommunications		10	150,000	-	150,000
							Planning	10	25,000	-	25,000
							Infrastructure Dev	10	25,000	-	25,000
							Software	10	20,000	-	20,000
							Design	10	25,000	-	25,000
							Implementation	10	25,000	-	25,000
							Post Implementation	10	25,000	-	25,000
							1st Year IT Support	10	5,000	-	5,000
				24693	User Computer Inventory Upgrade	IT and Telecommunications		5	9,870	-	9,870
							Computer Equipment	5	9,870	-	9,870
		County Clerk	1110 - County Clerk						7,514,850	(991,034)	6,523,816
				21151	Cashiering Solution Upgrade	IT and Telecommunications		5	1,067,000	462,616	1,529,616
							Post Implementation	5	1,067,000	(1,004,248)	62,752
							Implementation	5	-	1,446,804	1,446,804
							Computer Equipment	5	-	20,060	20,060
				23147	067 Election Equipment and	Fixed Plant or Institutional Equipment	Institutional Equipment	10	6,312,850	(1,453,650)	4,859,200
				24708	Replacement of Aging Desktops/Printers/Laptops/Other	IT and Telecommunications		5	135,000	-	135,000
							Computer Equipment	5	135,000	-	135,000

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	<b>Recorder Of Deeds</b>		<b>1130 - Recorder of Deeds</b>						<b>1,125,323</b>	<b>(539,388)</b>	<b>585,935</b>
				23151	079 Recorder of Deeds Land	IT and Telecommunications		0	1,091,123	(1,091,123)	0
							Software	0	317,411	(317,411)	0
							Implementation	0	773,712	(773,712)	0
				24706	Replacement of Tract and Microfilm PCs	IT and Telecommunications		5	34,200	-	34,200
							Computer Equipment	5	34,200	-	34,200
				25089	ROD IT Refresh	IT and Telecommunications		5	0	551,735	551,735
							Computer Equipment	5	0	551,735	551,735
	<b>Sheriff</b>		<b>1214 - Sheriff's Administration</b>						<b>500,000</b>	<b>-</b>	<b>500,000</b>
				24682	Ford Police Interceptor Utility Hybrid Acquisition	Vehicle Purchase	Vehicle	5	500,000	-	500,000
	<b>Sheriff</b>		<b>1217 - Information Technology</b>						<b>1,874,440</b>	<b>-</b>	<b>1,874,440</b>
				24686	Flexpod - Infrastructure Hardware	IT and Telecommunications		5	750,000	15,500	765,500
							Computer Equipment	5	750,000	15,500	765,500
				24687	Video System Compatibility Conversion/Upgrade	IT and Telecommunications		5	120,000	-	120,000
							Computer Equipment	5	120,000	-	120,000
				24688	Toughbook Refresh - Third Cycle Purchase	IT and Telecommunications		5	286,440	(15,500)	270,940
							Computer Equipment	5	286,440	(15,500)	270,940
				24689	CCSO Camera Server Refresh	IT and Telecommunications		5	320,000	-	320,000
							Computer Equipment	5	320,000	-	320,000
				24701	County Fleet Management Software	IT and Telecommunications		5	398,000	-	398,000
							Software	5	398,000	-	398,000
	<b>Sheriff</b>		<b>1231 - Police Department</b>							<b>633,658</b>	<b>633,658</b>
				24697	CCSO Radio System Channel Expansion	IT and Telecommunications		16-20	0	316,829	316,829
							Telecommunications Equipment	16-20	0	316,829	316,829
	<b>Sheriff</b>		<b>1239 - Department of Corrections</b>						<b>763,000</b>	<b>(316,829)</b>	<b>446,171</b>
				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
							Telecommunications Equipment	10	600,000	(316,829)	283,171
				24704	Kitchen Equipment	Fixed Plant or Institutional Equipment	Institutional Equipment	11-15	115,000	-	115,000
	<b>State's Attorney</b>		<b>1250 - State's Attorney</b>						<b>745,997</b>	<b>1,424,750</b>	<b>2,170,747</b>
				23199	206 SAO Case Management Syst	IT and Telecommunications		5	459,997	-	459,997
							Planning	5	5,000	-	5,000
							Consulting	5	10,000	-	10,000
							Infrastructure Dev	5	20,000	-	20,000
							Software	5	238,659	-	238,659
							Implementation	5	76,338	-	76,338
							Labor (internal)	5	10,000	-	10,000
							Post Implementation	5	50,000	-	50,000
							Warranty	5	20,000	-	20,000
							1st Year IT Support	5	30,000	-	30,000



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				24683	1250-CCSAO Vehicle Request FY2020	Vehicle Purchase	Vehicle	5	156,000	-	156,000
				24711	1250- CCSAO Audio and Visual 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	0	1,440,000	1,440,000
							Computer Equipment	5	0	1,440,000	1,440,000
	Chief Judge		1280 - Adult Probation						358,690	16,208	374,898
				21150	CMS Year 2 of 2	IT and Telecommunications		5	332,690	16,208	348,898
							Software	5	47,597	(47,597)	0
							Design	5	18,733	(18,733)	0
							1st Year IT Support	5	266,360	9,358	275,718
							Implementation	5	0	73,180	73,180
				24757	280 Vehicle Purchases	Vehicle Purchase	Vehicle	5	26,000	-	26,000
	Chief Judge		1305 - Public Guardian						200,000	-	200,000
				24734	Dept 1305_ Juvenile Client Manager	IT and Telecommunications		5	200,000	-	200,000
							Consulting	5	100,000	-	100,000
							Software	5	50,000	-	50,000
							Implementation	5	50,000	-	50,000
	Chief Judge		1440 - Juvenile Temporary Detention						439,070	-	439,070
				24670	1440 JTDC Motorola Security Radios	IT and Telecommunications		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
							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		1310 - Office of the Chief Judge						1,332,083	(73,180)	1,258,903
				23985	Jury Administration System	IT and Telecommunications		5	750,000	(73,180)	676,820
							Software	5	750,000	(73,180)	676,820
				24722	Computer Technology Equipment Refresh	IT and Telecommunications		5	582,083	-	582,083
							Computer Equipment	5	582,083	-	582,083
	Clerk of the Circuit Court		1335 - Clerk of the Circuit Court						12,891,842	(72,200)	12,819,642
				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
							Implementation	5	8,358,690	-	8,358,690
				24665	Vehicle - Passenger Van	Vehicle Purchase	Vehicle	5	42,000	-	42,000

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				24675	eFiling for Criminal and Traffic Integration Project	IT and Telecommunications		5	100,000	(100,000)	0
							Design	5	100,000	(100,000)	0
				24676	Stand-alone Mainframe Applications Replacement Project	IT and Telecommunications		5	50,000	(25,000)	25,000
							Software	5	50,000	(25,000)	25,000
				25076	Clrk of. Ct. Crt. COVID-19 IT	IT and Telecommunications		5	0	52,800	52,800
							Computer Equipment	5	0	52,800	52,800
11900	Grant Funded								\$11,513,662	144,931	\$11,708,593
										-	
			Chief Information Officer	1009 - Enterprise Technology					1,545,275	-	1,545,275
				24233	Cyber Terrorist Attack Detention & FIT	IT and Telecommunications		6	1,545,275	-	1,545,275
							Computer Equipment	6	1,545,275	-	1,545,275
			Medical Examiner	1259 - Medical Examiner					120,000	-	120,000
				24754	Refrigerated Trailer	Vehicle Purchase	Vehicle	10	120,000	-	120,000
			Emergency Management and Regional Security	1265 - Emergency 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		5	130,000	-	130,000
							Computer Equipment	5	130,000	-	130,000
				24861	Communication Trailer	Vehicle Purchase	Vehicle	10	303,400	(303,400)	0
				24862	Suitcase Radio Repeaters	IT and Telecommunications		10	160,000	-	160,000
							Telecommunications Equipment	10	160,000	-	160,000
				24863	Upgrade Unified Command Post	IT and Telecommunications		5	175,000	-	175,000
							Telecommunications Equipment	5	175,000	-	175,000
				24864	Interoperable Portable Radios	IT and Telecommunications		10	1,875,000	-	1,875,000
							Telecommunications Equipment	10	1,875,000	-	1,875,000
				24865	Fleet Replacement	Vehicle Purchase	Vehicle	5	56,816	-	56,816
			Sheriff	1210 - Office of the Sheriff						50,000	50,000
				25229	FY20 Sheriff Grant Vehicle	Vehicle Purchase	Vehicle	5	0	50,000	50,000
										-	
			Sheriff	1230 - Court Services Division					2,314,480	(1,692,121)	622,359
				24694	Court Services - Radio Replacement	IT and Telecommunications		10	2,091,273	(1,692,121)	399,152
							Telecommunications Equipment	10	2,091,273	(1,692,121)	399,152
						Fixed Plant or Institutional					
				24695	Entry Screening Equipment Refresh	Equipment	Institutional Equipment	10	223,207	-	223,207
			Sheriff	1231 - Police 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

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							Telecommunications Equipment	16-20	1,000,000	2,091,273	3,091,273
				24698	6 EOD 10 Bomb Suits	Fixed Plant or Institutional Equipment	Institutional Equipment	10	200,634	124,366	325,000
				24699	10 2nd Line EOD Tool Kits	Fixed Plant or Institutional Equipment	Institutional Equipment	10	41,382	(41,382)	0
				24700	6 FPX Nano X-Ray Systems	Fixed Plant or Institutional Equipment	Institutional Equipment	10	217,200	(98,755)	118,445
	Sheriff		1210 - Office of the Sheriff						2,500,000	-	2,500,000
				24705	Phase II Expressway Camera	IT and Telecommunications		5	2,500,000	-	2,500,000
							Telecommunications Equipment	5	2,500,000	-	2,500,000
	State's Attorney		1250 - State's Attorney						165,000	64,950	229,950
				24774	Vehicle Request - Grant	Vehicle Purchase	Vehicle	10	165,000	-	165,000
				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						174,475	-	174,475
				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
	Office of the Chief Administrative Officer		1011 - Chief Administrative Officer						8,507	-	8,507
				24776	Shredder	Fixed Plant or Institutional Equipment	Institutional Equipment	10	8,507	-	8,507
	Environmental Control and Sustainability		1161 - Environmental Control						40,000	-	40,000
				24672	NOx Monitor	Medical and Lab Equipment	Medical and Lab	7	20,000	-	20,000
				24673	SO2 Monitor	Medical and Lab Equipment	Medical and Lab	7	20,000	-	20,000
	Chief Of Asset Management		1031 - Office of Asset Management						49,795	-	49,795
				24782	69 West Consolidations IT Equipment	IT and Telecommunications		5	49,795	-	49,795
							Computer Equipment	5	49,795	-	49,795
	Office of The County Commissioner		1018 - Secretary to the Board of Commissioners						50,000	-	50,000
				24866	Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	50,000	-	50,000
	Sheriff		1214 - Sheriffs Administration						5,072,515	-	5,072,515
				24778	Sheriff Replacement Vehicles	Vehicle Purchase	Vehicle	5	4,701,127	(210,700)	4,490,427
				24779	IT Equipment for Sheriff Vehicles	IT and Telecommunications		5	371,388	-	371,388
							Computer Equipment	5	371,388	-	371,388
	Sheriff		1217 - Information Technology						2,994,572	-	2,994,572

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				24777	Tasers/Body Cameras	Fixed Plant or Institutional Equipment	Institutional Equipment	5	2,994,572	-	2,994,572
			Chief Judge	1326 - Juvenile Probation					206,976	(5,660)	201,316
				22406	Juvenile EMS(JEMS)	IT and Telecommunications		5	206,976	(5,660)	201,316
						Design		5	206,976	(5,660)	201,316
			Chief Judge	1280 - Adult Probation					-	5,660	5,660
				21150	CMS Year 2 of 2	IT and Telecommunications		5	-	5,660	5,660
						1st Year IT Support		5	-	5,660	5,660
			Cook County Health	4897 - Stroger Hospital					193,200	-	193,200
				24857	Furniture Stroger	Furniture Not Under CIP	Furniture/Office Equipment	10	193,200	(24,723)	168,477
				25148	Matteson Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	0	24,723	24,723
			Assessor	1040 - County Assessor					-	35,476	35,476
				25059	Assessor Computer Project	IT and Telecommunications		5	-	35,476	35,476
						Computer Equipment		5	-	35,476	35,476
				25513	Assessor Tablets - FY20	IT and Telecommunications		5	-	81,871	81,871
						Computer Equipment		5	-	81,871	81,871
Various	Special Purpose Fund								\$4,718,533	(586,999)	\$4,131,534
11249			Chief Information Officer	1009 - Enterprise Technology					2,100,000	-	2,100,000
				23139	047 GIS PINMAP Upgrade	IT and Telecommunications		5	500,000	(100,000)	400,000
						Software		5	500,000	(100,000)	400,000
				23144	058 GIS Planimetric Develop	IT and Telecommunications		5	500,000	(500,000)	0
						Software		5	500,000	(500,000)	0
				24721	Multi-Aerial Data Collection	IT and Telecommunications		5	1,100,000	600,000	1,700,000
						Software		5	1,100,000	600,000	1,700,000
11281			Office of the Chief Administrative Officer	1011 - Chief Administrative 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		5	50,000	-	50,000
						Computer Equipment		5	50,000	-	50,000
				24455	Banking Equipment	IT and Telecommunications		5	11,000	1,000	12,000
						Computer Equipment		5	11,000	1,000	12,000
				24456	Two-Way Radios	IT and Telecommunications		5	5,000	(1,000)	4,000
						Telecommunications Equipment		5	5,000	(1,000)	4,000
				24725	Multi Head Microscope	Medical and Lab Equipment	Medical and Lab	10	30,000	(3,000)	27,000
				24727	X-Ray (Lodox back-up)	Medical and Lab Equipment	Medical and Lab	10	50,000	(3,000)	47,000

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11312				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	3,000	53,000
								5	50,000	-	50,000
				24781	Rapid DNA Machine	Medical and Lab Equipment	Medical and Lab	10	150,000	(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
				<b>Animal Control Department</b>	<b>1510 - Animal Control Department</b>				<b>1,149,383</b>	<b>(569,046)</b>	<b>580,337</b>
				23981	Animal Control Modules	Vehicle Purchase	Vehicle	5	29,000	-	29,000
				24659	Vehicle Request	Vehicle Purchase	Vehicle	5	195,000	-	195,000
				24668	Hyland On-Base Phase 2 Portal System	IT and Telecommunications		10	900,000	(569,046)	330,954
							Consulting	10	900,000	(569,046)	330,954
				24669	Electronic Filing of Rabies Certificates at Mobile Clinics	IT and Telecommunications		5	25,383	-	25,383
							Computer Equipment	5	25,383	-	25,383
				25369	Animal Control Radios	IT and Telecommunications		10	0	32,047	32,047
							Telecommunications Equipment	10	0	32,047	32,047
11854		<b>County Treasurer</b>	<b>1060 - Treasurer</b>						<b>388,150</b>	<b>-</b>	<b>388,150</b>
11266				24755	Increase & Improve Data Storage Capacity	IT and Telecommunications		9	352,350	-	352,350
							Computer Equipment	9	352,350	-	352,350
				24756	Computer Equipment Replacement	IT and Telecommunications		5	35,800	-	35,800
							Computer Equipment	5	35,800	-	35,800
				<b>Sheriff</b>	<b>1210 - Office of the Sheriff</b>				<b>500,000</b>	<b>(50,000)</b>	<b>450,000</b>
11318				24772	Sheriff Ford Police Interceptor Hybrids and Vehicles	Vehicle Purchase	Vehicle	5	500,000	(50,000)	450,000
		<b>Clerk of the Circuit Court</b>	<b>1335 - Clerk of the Circuit Court</b>						<b>18,000</b>	<b>-</b>	<b>18,000</b>
11274				24667	One (1) Microfilm Machine	Fixed Plant or Institutional Equipment	Institutional Equipment	10	18,000	-	18,000
				<b>Land Bank Authority</b>	<b>1586 - Land Bank</b>				<b>103,000</b>	<b>-</b>	<b>103,000</b>
				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		10	80,000	-	80,000
							Furniture/Office Equipment	10	80,000	-	80,000
11620	Tax Levy								<b>\$4,021,877</b>	<b>(\$1,965,708)</b>	<b>\$2,056,169</b>
		<b>Chief Information Officer</b>	<b>1009 - Enterprise Technology</b>						<b>1,131,000</b>	<b>(658,470)</b>	<b>472,530</b>
				23900	Vehicles	Vehicle Purchase	Vehicle	7	90,000	(90,000)	0
				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	285,000	(146,463)	138,537
								7	5,000	-	5,000

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							Computer Equipment	7	250,000	(146,463)	103,537
							Telecommunications Equipment	7	30,000	-	30,000
										-	0
				24008	SAN Expansion	IT and Telecommunications		7	300,000	(300,000)	0
							Computer Equipment	7	275,000	(275,000)	0
							Implementation	7	25,000	(25,000)	0
					Disaster Recovery, Business Continuity & IT Infrastructure Consolidation	IT and Telecommunications		8	406,000	(122,007)	283,993
				24724			Software	8	406,000	(122,007)	283,993
	<b>Medical Examiner</b>		<b>1259 - Medical Examiner</b>						<b>80,000</b>	<b>(32,310)</b>	<b>47,690</b>
				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	-	35,000
	<b>Environmental Control and Sustainability</b>		<b>1161 - Environmental Control</b>						<b>218,519</b>	<b>(50,119)</b>	<b>168,400</b>
				23910	019 Field Technician Vehicle	Vehicle Purchase	Vehicle	10	27,619	(27,619)	0
				23911	Laboratory Pool Vehicle Replacement	Vehicle Purchase	Vehicle	10	22,500	(22,500)	0
				23982	Particulate Speciation Monitors	Medical and Lab Equipment	Medical and Lab	10	138,600	-	138,600
				24001	Sonic Meteorological Data Translation System	Medical and Lab Equipment	Medical and Lab	10	14,800	-	14,800
				24660	Gas Monitoring Calibrators (Dilution)	Medical and Lab Equipment	Medical and Lab	7	15,000	-	15,000
	<b>Chief Of Asset Management</b>		<b>1031 - Office of Asset Management</b>						<b>1,470,941</b>	<b>(342,136)</b>	<b>1,128,805</b>
				23946	State's Attorney New Desks, File Cabinets and Training Tables	Furniture Not Under CIP	Furniture/Office Equipment	11-15	212,800	-	212,800
				23963	Renovation of the Social Service 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	Furniture Not Under CIP	Furniture/Office Equipment	10	32,940	(32,940)	0
				23974	147 Replacement of Office Furnishings	Furniture Not Under CIP	Furniture/Office Equipment	10	82,493	(82,493)	0
				23984	Adult Probation Furnishings Phase III	Furniture Not Under CIP	Furniture/Office Equipment	5	500,000	-	500,000
				23986	178 Replacement Courtroom Charis	Furniture Not Under CIP	Furniture/Office Equipment	10	109,624	(109,624)	0
				23992	Chief Judge Jury Box Chairs	Furniture Not Under CIP	Furniture/Office Equipment	10	42,757	(42,757)	0
				24012	Adult Probation Furnishings Phase 111A	Furniture Not Under CIP	Furniture/Office Equipment	10	205,172	-	205,172
				24782	69 West Consolidations IT Equipment	IT and Telecommunications		5	75,205	-	75,205
							Computer Equipment	5	75,205	-	75,205
	<b>Board Of Review</b>		<b>1050 - Board of Review</b>						<b>170,959</b>	<b>(84,109)</b>	<b>86,850</b>
				23932	048 Board of Review DAPS Workflow	IT and Telecommunications	Design	10	123,398	(67,622)	55,776
								10	123,398	(67,622)	55,776
				23940	063 DAPS IPT and Legacy Integration	IT and Telecommunications	Design	10	47,561	(16,487)	31,074
								10	47,561	(16,487)	31,074

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		State's Attorney	1250 - State's Attorney						378,662	(351,965)	26,697
				23199	206 SAO Case Management Syst	IT and Telecommunications		5	378,662	(366,368)	12,294
						Computer Equipment		5	100,000	(100,000)	0
						Design		5	100,000	(87,706)	12,294
						Implementation		5	178,662	(178,662)	0
				24711	1250- CCSAO Audio and Visual Equipment	IT and Telecommunications		5	0	1,600	1,600
						Computer Equipment		5	0	1,600	1,600
		Chief Judge	1280 - Adult Probation						138,000	-	138,000
				24757	280 Vehicle Purchases	Vehicle Purchase	Vehicle	5	138,000	-	138,000
		Chief Judge	1326 - Juvenile Probation						433,796	(433,796)	0
				22406	Juvenile EMS(JEMS)	IT and Telecommunications		5	433,796	(433,796)	0
						Software		5	272,126	(272,126)	0
						Implementation		5	14,620	(14,620)	0
						1st Year IT Support		5	147,050	(147,050)	0
41245	PNC Revolver								-	\$7,871,343	\$7,871,343
		CCHHS	4899-Special Purpose Appropriations						-	7,871,343	7,871,343
				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	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

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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
				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	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	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



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				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	-	\$10,568	10,568
				25468	Provident Dialysis Furniture	Furniture	Furniture/Office Equipment	10	-	\$16,169	16,169
				25467	Cystoscope and Trays	Medical and Lab Equipment	Medical and Lab	10	-	\$16,744	16,744

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									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 - Revenue						29,344	1,440,679	1,470,023	1,470,023	(280,643)	(1,188,618)	762
				24750	Investigators Vehicle Request	Vehicle Purchase	Vehicle	5	29,344	-	29,344	29,344	(28,582)	-	762
				25090	Revenue: ITAS (FY20)	IT and Telecommunications		7	0	1,440,679	1,440,679	1,440,679	(252,061)	(1,188,618)	-
						Consulting		7	0	1,440,679	1,440,679	1,440,679	(252,061)	(1,188,618)	-
		Chief Financial Officer	1021 - Office of the Chief Financial Officer						2,500,000	(1,413,852)	1,086,148	1,086,148	(2,300,000)	-	(1,213,852)
				24766	Vehicles	Vehicle Purchase	Vehicle	5	250,000	(250,000)	-	-	-	-	-
				24767	IT	IT and Telecommunications		5	1,500,000	(1,485,943)	14,057	14,057	-	-	14,057
						Computer Equipment		5	1,500,000	(1,485,943)	14,057	14,057	-	-	14,057
				24768	Medical Equipment	Medical and Lab Equipment		5	200,000	(200,000)	0	0	-	-	0
				24769	Fixed Plant	Fixed Plant or Institutional	Fixed Plant Equipment	10	500,000	(500,000)	-	0	-	-	-
				24775	Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	50,000	2,250,000	2,300,000	2,300,000	(2,300,000)	-	-
				25147	Matteson Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	0	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	-	-	73,165
				25087	Colposcope CCHHS	Medical and Lab Equipment	Medical and Lab	6	0	-	-	0	-	-	-
		Chief Information Officer	1009 - Enterprise Technology						\$35,601,275	(\$8,158,931)	27,442,344	27,442,344	(9,744,649)	(1,073,788)	16,623,907
				21075	Unified Communications	IT and Telecommunications		11-15	2,500,000	-	2,500,000	2,500,000	(2,429,303)	(20,697)	50,000
						Telecommunications Equipment		11-15	750,000	-	750,000	750,000	(750,000)	-	-
						Software		11-15	500,000	-	500,000	500,000	(479,303)	(20,697)	-
						Implementation		11-15	1,200,000	-	1,200,000	1,200,000	(1,200,000)	-	-
						Labor (internal)		11-15	50,000	-	50,000	50,000	-	-	50,000
				21119	Appl Modern (MF Migrations)	IT and Telecommunications		10	400,000	-	400,000	400,000	(300,764)	(93,882)	5,354
						Consulting		10	350,000	-	350,000	350,000	(255,724)	(93,882)	394
						Software		10	50,000	-	50,000	50,000	(45,040)	-	4,960
				21247	ESB/CW Data Integration	IT and Telecommunications		5	1,000,000	-	1,000,000	1,000,000	(999,063)	(937)	-
						Consulting		5	1,000,000	-	1,000,000	1,000,000	(999,063)	(937)	-
				21265	GIS IPTS	IT and Telecommunications		5	13,000,000	(1,763,215)	11,236,785	11,236,785	(663,614)	(782,918)	9,790,252
						Consulting		5	13,000,000	(1,763,215)	11,236,785	11,236,785	(663,614)	(782,919)	9,790,252
				21412	Revenue: ITAS	IT and Telecommunications		7	1,500,000	(1,440,679)	59,322	59,322	(59,322)	-	-
						Consulting		7	1,500,000	(1,440,679)	59,322	59,322	(59,322)	-	-
				23159	116 Integrated Property Tax	IT and Telecommunications		10	833,650	-	833,650	833,650	(779,555)	(17,507)	36,589
						Consulting		10	833,650	-	833,650	833,650	(779,554)	(17,507)	36,589
				23209	218 Enterp Identity Access	IT and Telecommunications		5	1,500,000	(1,500,000)	0	0	-	-	-
						Consulting		5	1,500,000	(1,500,000)	0	0	-	-	-
				23918	Independent Verification & Validation for CCC	IT and Telecommunications		10	208,000	-	208,000	208,000	(199,866)	-	8,134
						Consulting		10	208,000	-	208,000	208,000	(199,866)	-	8,134
				23924	Justice Advisory Council	IT and Telecommunications		5	500,000	-	500,000	500,000	(50,000)	-	450,000
						Consulting		5	450,000	-	450,000	450,000	-	-	450,000
						Software		5	50,000	-	50,000	50,000	(50,000)	-	0
				23928	Citation Management	IT and Telecommunications		5	1,250,000	-	1,250,000	1,250,000	(201,766)	-	1,048,234
						Consulting		5	700,000	-	700,000	700,000	-	-	700,000
						Software		5	550,000	-	550,000	550,000	(201,766)	-	348,234
				23945	Adoption Case Management System	IT and Telecommunications		5	850,000	-	850,000	850,000	(207,800)	-	642,200
						Consulting		5	850,000	-	850,000	850,000	(207,800)	-	642,200
				23957	Collaboration/Presentation Pilot	IT and Telecommunications		5	80,000	-	80,000	80,000	-	-	80,000
						Computer Equipment		5	80,000	-	80,000	80,000	-	-	80,000
				23973	Department of Transportation & Highway (DOTH) Grant Management	IT and Telecommunications		5	150,000	-	150,000	150,000	(50,000)	-	100,000
						Consulting		5	100,000	-	100,000	100,000	-	-	100,000
						Software		5	50,000	-	50,000	50,000	(50,000)	-	0
				23998	EBS Financials Implementation	IT and Telecommunications		5	2,000,000	(1,383,837)	616,163	616,163	(300,000)	-	316,163
						Consulting		5	2,000,000	(1,383,837)	616,163	616,163	(300,000)	-	316,163
				24003	Data Center Remediation	IT and Telecommunications		7	315,000	-	315,000	315,000	(83,940)	-	231,060
						Computer Equipment		7	315,000	-	315,000	315,000	(83,940)	-	231,060
				24006	Network & Computer Equipment Refresh	IT and Telecommunications		5	1,500,000	-	1,500,000	1,500,000	(1,220,289)	-	279,711
						Telecommunications Equipment		5	1,200,000	-	1,200,000	1,200,000	(1,172,038)	-	27,962
						Software		5	100,000	-	100,000	100,000	(40,874)	-	59,126

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							1st Year IT Support	5	200,000	-	200,000	200,000	(7,376)	-	192,624
				24666	FY20 Refresh-1161	IT and Telecommunications		5	10,050	-	10,050	10,050	(10,050)	-	-
							Computer Equipment	5	10,050	-	10,050	10,050	(10,050)	-	-
				24671	69 West Washington Data Center Refresh	IT and Telecommunications		10	600,000	-	600,000	600,000	(378,851)	-	221,149
							Planning	10	10,000	-	10,000	10,000	(9,694)	-	306
							Consulting	10	50,000	-	50,000	50,000	(22,587)	-	27,413
							Computer Equipment	10	250,000	-	250,000	250,000	(250,000)	-	-
							Telecommunications Equipment	10	230,000	-	230,000	230,000	(37,513)	-	192,487
							Design	10	10,000	-	10,000	10,000	(9,056)	-	944
							Implementation	10	50,000	-	50,000	50,000	(50,000)	-	0
				24678	Computer Refresh - 1011	IT and Telecommunications		5	9,320	-	9,320	9,320	(9,195)	-	125
							Computer Equipment	5	9,320	-	9,320	9,320	(9,195)	-	125
				24680	1160 IT refresh 2020	IT and Telecommunications		5	21,150	-	21,150	21,150	(19,937)	-	1,213
							Computer Equipment	5	21,150	-	21,150	21,150	(19,937)	-	1,213
				24685	ERP Consultants	IT and Telecommunications		5	1,866,000	-	1,866,000	1,866,000	-	-	1,866,000
							Consulting	5	1,866,000	-	1,866,000	1,866,000	-	-	1,866,000
				24720	DOTH FY 2020 H67A Desktop Computer	IT and Telecommunications		5	49,980	-	49,980	49,980	(49,700)	-	280
							Computer Equipment	5	49,980	-	49,980	49,980	(49,700)	-	280
				24723	Active Directory Infrastructure Upgrade	IT and Telecommunications		5	100,000	-	100,000	100,000	-	-	100,000
							Computer Equipment	5	70,000	-	70,000	70,000	-	-	70,000
							Implementation	5	30,000	-	30,000	30,000	-	-	30,000
				24724	Disaster Recovery, Business Continuity & IT Infrastructure Consolidation	IT and Telecommunications		8	2,094,000	(2,094,000)	0	0	-	-	-
							Computer Equipment	8	1,594,000	(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	5	475,000	-	475,000	475,000	-	-	475,000
							Implementation	5	25,000	-	25,000	25,000	-	-	25,000
				24729	Contact Center Solutions	IT and Telecommunications		7	160,000	-	160,000	160,000	(59,522)	-	100,478
							Computer Equipment	7	20,000	-	20,000	20,000	-	-	20,000
							Software	7	60,000	-	60,000	60,000	(59,522)	-	478
							Implementation	7	80,000	-	80,000	80,000	-	-	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
							Consulting	5	1,059,840	-	1,059,840	1,059,840	(500,000)	-	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	(450,000)	-	50,000
							Consulting	5	500,000	-	500,000	500,000	(450,000)	-	50,000
				24739	PD Computer Refresh	IT and Telecommunications		5	114,210	-	114,210	114,210	(114,157)	-	53
							Computer Equipment	5	114,210	-	114,210	114,210	(114,157)	-	53
				24747	Laptops - 1200	IT and Telecommunications		5	8,460	-	8,460	8,460	(8,339)	-	121
							Computer Equipment	5	8,460	-	8,460	8,460	(8,339)	-	121
				24749	Laptop Request - 1007	IT and Telecommunications		5	22,920	-	22,920	22,920	(21,205)	-	1,715
							Computer Equipment	5	22,920	-	22,920	22,920	(21,205)	-	1,715
				24752	FY20 Hardware Refresh	IT and Telecommunications		5	358,000	-	358,000	358,000	(353,335)	-	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	(46,606)	-	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		5	25,000	-	25,000	25,000	-	-	25,000
							Computer Equipment	5	25,000	-	25,000	25,000	-	-	25,000
				24773	DBMS IT	IT and Telecommunications		5	5,000	-	5,000	5,000	(5,000)	-	-
							Computer Equipment	5	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
							Computer Equipment	5	0	22,800	22,800	22,800	(20,624)	-	2,176
Office of the Chief Administrative Officer		1011 - Chief 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)	-
							Warranty	5	1,000	-	1,000	1,000	-	(1,000)	-
				24744	10 Year or 100,000 Mile Vehicle Replacement	Vehicle Purchase	Vehicle	10	29,344	-	29,344	29,344	(24,163)	-	5,181

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	Environmental Control and Sustainability		1161 - Environmental Control						100,000	-	100,000	100,000	(70,870)	-	29,130
				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	-	-	10,000
				24664	Ozone Monitors (Standards)	Medical and Lab Equipment	Medical and Lab	7	45,000	(7,680)	37,320	37,320	(18,190)	-	19,130
	Transportation and Highway		1500 - Transportation and Highway						3,450,000	(1,700,000)	1,750,000	1,750,000	(1,347,381)	-	402,619
				24714	DOTH FY 2020 Snow Fighters	Vehicle Purchase	Vehicle	10	2,700,000	(1,700,000)	1,000,000	1,000,000	(999,760)	-	240
				24715	DOTH FY 2020 Ford SUV's	Vehicle Purchase	Vehicle	5	180,000	109,820	289,820	289,820	(289,820)	-	-
				24716	DOTH FY 2020 Forestry Tree Trucks	Vehicle Purchase	Vehicle	10	180,000	-	180,000	180,000	-	-	180,000
				24717	DOTH FY 2020 Road Service Trucks	Vehicle Purchase	Vehicle	10	180,000	40,180	220,180	220,180	-	-	220,180
				24718	DOTH FY 2020 Stake Bed Delivery Trucks	Vehicle Purchase	Vehicle	5	150,000	(150,000)	0	0	-	-	-
				24719	DOTH FY 2020 Tractor Mowers with Attachments	Fixed Plant or Institutional Equipment	Institutional Equipment	5	60,000	-	60,000	60,000	(57,801)	-	2,199
	Human Resources		1032 - Human Resources						5,640	-	5,640	5,640	(5,550)	-	90
				24735	BHR Computer Refresh 2020	IT and Telecommunications		5	5,640	-	5,640	5,640	(5,550)	-	90
						Computer Equipment		5	5,640	-	5,640	5,640	(5,550)	-	90
	Chief Of Asset Management		1200 - Facilities Management						491,400	-	491,400	491,400	(472,424)	(5)	18,971
				24696	Ride on Sweeper	Fixed Plant or Institutional Equipment	Institutional Equipment	10	94,000	(11,180)	82,820	82,820	(82,820)	-	(0)
				24746	vehicles	Vehicle Purchase	Vehicle	5	93,400	(24,134)	69,266	69,266	(69,266)	-	-
				24759	Institutional Equipment	Fixed Plant or Institutional Equipment	Institutional Equipment	10	104,000	38,679	142,679	142,679	(123,703)	(5)	18,971
				24762	Fixed Plant	Fixed Plant or Institutional Equipment	Fixed Plant Equipment	10	200,000	(3,364)	196,636	196,636	(196,636)	-	0
	Chief Of Asset Management		1031 - Office of Asset Management						3,366,096	(2,300,000)	766,096	766,096	(262,818)	(8,344)	494,935
				23153	081 Asset Management System	IT and Telecommunications		10	2,000,000	(2,000,000)	0	0	-	-	-
						Consulting		10	2,000,000	(2,000,000)	0	0	-	-	-
				24661	1259 -Furniture for 1st Floor Renovation	Furniture Not Under CIP	Furniture/Office Equipment	10	50,000	-	50,000	50,000	-	-	50,000
				24663	1259 -Furniture for 2nd Floor Renovation	Furniture Not Under CIP	Furniture/Office Equipment	10	100,000	-	100,000	100,000	-	-	100,000
				24681	PD 69 W. Consolidation	Furniture Not Under CIP	Furniture/Office Equipment	10	500,000	(500,000)	0	0	-	-	-
				24710	Clerk Office Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	15,000	65,000	80,000	80,000	(79,883)	-	117
				24712	1250-CCSAO Evidence Room Equipment	Furniture Not Under CIP	Furniture/Office Equipment	10	69,576	-	69,576	69,576	-	-	69,576
				24733	Dept 1305_ Furniture Request	Furniture Not Under CIP	Furniture/Office Equipment	10	33,000	-	33,000	33,000	(31,521)	-	1,479
				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)	-	243
				24738	Removal of Warrant Bookshelving Office of the Chief Judge Richard J. Daley Center New Courtroom	Furniture Not Under CIP	Furniture/Office Equipment	16-20	55,000	-	55,000	55,000	-	-	55,000
				24742	Office Furniture	Furniture Not Under CIP	Furniture/Office Equipment	11-15	18,520	-	18,520	18,520	-	-	18,520
				24743	BAM 31st Floor Renovation (includes LandBank)	Furniture Not Under CIP	Furniture/Office Equipment	10	500,000	-	500,000	500,000	-	-	500,000
				23749	FY18 Maywood Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	0	135,000	135,000	135,000	(126,656)	(8,344)	-
	Public Defender		1260 - Public Defender						136,000	(5,837)	130,163	130,163	(13,268)	-	116,895
				23968	FY19 Ongoing: PD Resource Library	IT and Telecommunications		5	100,000	-	100,000	100,000	(7,328)	-	92,672
						Consulting		5	100,000	-	100,000	100,000	(7,328)	-	92,672
				24736	Replacement File Transport and Office Supply Delivery Vans (2)	Vehicle Purchase	Vehicle	5	30,000	(5,837)	24,163	24,163	-	-	24,163
				24741	PD Blue Ray Players	IT and Telecommunications		5	6,000	-	6,000	6,000	(5,939)	-	61
						Computer Equipment		5	6,000	-	6,000	6,000	(5,939)	-	61
	Assessor		1040 - County Assessor						240,000	-	240,000	240,000	(240,000)	-	0
				24751	013 Server Upgrade	IT and Telecommunications		5	240,000	(6,302)	233,698	233,698	(233,698)	-	-
						Computer Equipment		5	240,000	(6,302)	233,698	233,698	(233,698)	-	-
				25059	Assessor Computer Project	IT and Telecommunications		5	0	6,302	6,302	6,302	(6,302)	-	-
						Computer Equipment		5	0	6,302	6,302	6,302	(6,302)	-	-
	Board of Review		1050 - Board of Review						494,255	-	494,255	494,255	(13,207)	-	481,048
				23748	DAPS Ph II	IT and Telecommunications		5	12,885	-	12,885	12,885	-	-	12,885
						Design		5	12,885	-	12,885	12,885	-	-	12,885
				24690	IT Legacy/DAPS/Tyler integration	IT and Telecommunications		5	150,000	-	150,000	150,000	-	-	150,000
						Planning		5	23,000	-	23,000	23,000	-	-	23,000
						Consulting		5	20,000	-	20,000	20,000	-	-	20,000
						Infrastructure Dev		5	20,000	-	20,000	20,000	-	-	20,000
						Software		5	5,000	-	5,000	5,000	-	-	5,000
						Design		5	20,000	-	20,000	20,000	-	-	20,000

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							Implementation	5	50,000	-	50,000	50,000	-	-	50,000
							Post Implementation	5	10,000	-	10,000	10,000	-	-	10,000
							1st Year IT Support	5	2,000	-	2,000	2,000	-	-	2,000
				24691	BOR Comparative Tool DAPS integration	IT and Telecommunications		11-15	171,500	-	171,500	171,500	-	-	171,500
							Planning	11-15	25,000	-	25,000	25,000	-	-	25,000
							Infrastructure Dev	11-15	10,000	-	10,000	10,000	-	-	10,000
							Software	11-15	5,000	-	5,000	5,000	-	-	5,000
							Design	11-15	75,000	-	75,000	75,000	-	-	75,000
							Implementation	11-15	25,000	-	25,000	25,000	-	-	25,000
							Post Implementation	11-15	25,000	-	25,000	25,000	-	-	25,000
							1st Year IT Support	11-15	6,500	-	6,500	6,500	-	-	6,500
				24692	DAPS Work Flow Enhancement (Phase 3)	IT and Telecommunications		10	150,000	-	150,000	150,000	(9,157)	-	140,843
							Planning	10	25,000	-	25,000	25,000	-	-	25,000
							Infrastructure Dev	10	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	10	25,000	-	25,000	25,000	-	-	25,000
							Post Implementation	10	25,000	-	25,000	25,000	-	-	25,000
							1st Year IT Support	10	5,000	-	5,000	5,000	-	-	5,000
				24693	User Computer Inventory Upgrade	IT and Telecommunications		5	9,870	-	9,870	9,870	(4,050)	-	5,820
							Computer Equipment	5	9,870	-	9,870	9,870	(4,050)	-	5,820
County Clerk		1110 - County Clerk							7,514,850	(991,034)	6,523,816	6,523,816	(1,700,603)	(6,649)	(1,707,252)
				21151	Cashiering Solution Upgrade	IT and Telecommunications		5	1,067,000	462,616	1,529,616	1,529,616	(1,529,430)	-	187
							Post Implementation	5	1,067,000	(1,004,248)	62,752	62,752	(62,752)	-	0
							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)	-	-
				23147	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
				24708	Replacement of Aging Desktops/Printers/Laptops/Other	IT and Telecommunications		5	135,000	-	135,000	135,000	(123,650)	(6,649)	4,701
							Computer Equipment	5	135,000	-	135,000	135,000	(123,650)	(6,649)	4,701
Recorder Of Deeds		1130 - Recorder of Deeds							1,125,323	(539,388)	585,935	585,935	-	-	585,935
				23151	079 Recorder of Deeds Land	IT and Telecommunications		0	1,091,123	(1,091,123)	0	0	-	-	-
							Software	0	317,411	(317,411)	0	0	-	-	-
							Implementation	0	773,712	(773,712)	0	0	-	-	-
				24706	Replacement of Tract and Microfilm PCs	IT and Telecommunications		5	34,200	-	34,200	34,200	-	-	34,200
							Computer Equipment	5	34,200	-	34,200	34,200	-	-	34,200
				25089	ROD IT Refresh	IT and Telecommunications		5	0	551,735	551,735	551,735	-	-	551,735
							Computer Equipment	5	0	551,735	551,735	551,735	-	-	551,735
Sheriff		1214 - Sheriff's Administration							500,000	-	500,000	500,000	(499,876)	-	124
				24682	Ford Police Interceptor Utility Hybrid Acquisition	Vehicle Purchase	Vehicle	5	500,000	-	500,000	500,000	(499,876)	-	124
Sheriff		1217 - Information Technology							1,874,440	-	1,874,440	1,874,440	(1,152,470)	(320,000)	401,970
				24686	Flexpod - Infrastructure Hardware	IT and Telecommunications		5	750,000	15,500	765,500	765,500	(765,387)	-	113
							Computer Equipment	5	750,000	15,500	765,500	765,500	(765,387)	-	113
				24687	Video System Compatibility 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)	-	2,917
				24688	Toughbook Refresh - Third Cycle Purchase	IT and Telecommunications		5	286,440	(15,500)	270,940	270,940	(270,000)	-	940
							Computer Equipment	5	286,440	(15,500)	270,940	270,940	(270,000)	-	940
				24689	CCSO Camera Server Refresh	IT and Telecommunications		5	320,000	-	320,000	320,000	-	(320,000)	-
							Computer Equipment	5	320,000	-	320,000	320,000	-	(320,000)	-
				24701	County Fleet Management Software	IT and Telecommunications		5	398,000	-	398,000	398,000	-	-	398,000
							Software	5	398,000	-	398,000	398,000	-	-	398,000
Sheriff		1231 - Police Department								633,658	633,658	633,658	(316,829)	-	(316,829)
				24697	CCSO Radio System Channel 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)	-	-
Sheriff		1239 - Department of Corrections							763,000	(316,829)	446,171	446,171	(319,851)	-	126,320
				24702	Taylor Dunn Carts	Fixed Plant or Institutional Equipment	Institutional Equipment	10	48,000	-	48,000	48,000	(39,880)	-	8,120
				24703	Radio Equipment	IT and Telecommunications		10	600,000	(316,829)	283,171	283,171	(279,971)	-	3,200
							Telecommunications Equipment	10	600,000	(316,829)	283,171	283,171	(279,971)	-	3,200
				24704	Kitchen Equipment	Fixed Plant or Institutional Equipment	Institutional Equipment	11-15	115,000	-	115,000	115,000	-	-	115,000
State's Attorney		1250 - State's Attorney							745,997	1,424,750	2,170,747	2,170,747	(1,673,342)	(169)	497,236

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				23199	206 SAO Case Management Syst	IT and Telecommunications			459,997	-	459,997	459,997	-	-	459,997
							Planning	5	5,000	-	5,000	5,000	-	-	5,000
							Consulting	5	10,000	-	10,000	10,000	-	-	10,000
							Infrastructure Dev	5	20,000	-	20,000	20,000	-	-	20,000
							Software	5	238,659	-	238,659	238,659	-	-	238,659
							Implementation	5	76,338	-	76,338	76,338	-	-	76,338
							Labor (internal)	5	10,000	-	10,000	10,000	-	-	10,000
							Post Implementation	5	50,000	-	50,000	50,000	-	-	50,000
							Warranty	5	20,000	-	20,000	20,000	-	-	20,000
							1st Year IT Support	5	30,000	-	30,000	30,000	-	-	30,000
				24683	1250-CCSAO Vehicle Request FY2020	Vehicle Purchase	Vehicle	5	156,000	-	156,000	156,000	(120,560)	-	35,440
				24711	1250- CCSAO Audio and Visual Equipment	IT and Telecommunications		5	14,000	-	14,000	14,000	(13,047)	(34)	919
							Telecommunications Equipment	5	14,000	-	14,000	14,000	(13,047)	(34)	919
				24713	1250- CCSAO FY2020 MIS IT Refresh	IT and Telecommunications		5	116,000	(15,250)	100,750	100,750	(100,750)	-	-
							Telecommunications Equipment	5	116,000	(15,250)	100,750	100,750	(100,750)	-	-
				25183	States Attorney Laptop Refresh	IT and Telecommunications		5	0	1,440,000	1,440,000	1,440,000	(1,438,985)	(135)	880
							Computer Equipment	5	0	1,440,000	1,440,000	1,440,000	(1,438,985)	(135)	880
Chief Judge		1280 - Adult Probation							358,690	16,208	374,898	374,898	(374,684)	-	214
				21150	CMS Year 2 of 2	IT and Telecommunications		5	332,690	16,208	348,898	348,898	(348,898)	-	-
							Software	5	47,597	(47,597)	0	0	-	-	-
							Design	5	18,733	(18,733)	0	0	-	-	-
							1st Year IT Support	5	266,360	9,358	275,718	275,718	(275,718)	-	-
							Implementation	5	0	73,180	73,180	73,180	(73,180)	-	-
				24757	280 Vehicle Purchases	Vehicle Purchase	Vehicle	5	26,000	-	26,000	26,000	(25,786)	-	214
Chief Judge		1305 - Public Guardian							200,000	-	200,000	200,000	-	-	200,000
				24734	Dept 1305_ Juvenile Client Manage	IT and Telecommunications		5	200,000	-	200,000	200,000	-	-	200,000
							Consulting	5	100,000	-	100,000	100,000	-	-	100,000
							Software	5	50,000	-	50,000	50,000	-	-	50,000
							Implementation	5	50,000	-	50,000	50,000	-	-	50,000
Chief Judge		1440 - Juvenile Temporary Detention							439,070	-	439,070	439,070	(384,918)	-	54,152
				24670	1440 JTDC Motorola Security Radios	IT and Telecommunications		5	354,000	-	354,000	354,000	(353,952)	-	48
							Telecommunications Equipment	5	354,000	-	354,000	354,000	(353,952)	-	48
				24677	JTDC Guardian Handheld Devices	IT and Telecommunications		5	54,000	-	54,000	54,000	-	-	54,000
							Computer Equipment	5	54,000	-	54,000	54,000	-	-	54,000
				24679	1440 JTDC Resident Laundry Equipment - Washer	Fixed Plant or Institutional Equipment	Institutional Equipment	10	19,240	-	19,240	19,240	(19,236)	-	4
									-	-	-	-	-	-	-
				24758	1440 JTDC Resident Laundry Equipment - Dryer	Fixed Plant or Institutional Equipment	Institutional Equipment	11-15	11,830	-	11,830	11,830	(11,730)	-	100
Chief Judge		1310 - Office of the Chief Judge							1,332,083	(73,180)	1,258,903	1,258,903	(545,054)	(33,952)	679,897
				23985	Jury Administration System	IT and Telecommunications		5	750,000	(73,180)	676,820	676,820	-	-	676,820
							Software	5	750,000	(73,180)	676,820	676,820	-	-	676,820
				24722	Computer Technology Equipment Refresh	IT and Telecommunications		5	582,083	-	582,083	582,083	(545,054)	(33,952)	3,077
							Computer Equipment	5	582,083	-	582,083	582,083	(545,054)	(33,952)	3,077
Clerk of the Circuit Court		1335 - Clerk of the Circuit Court							12,891,842	(72,200)	12,819,642	12,819,642	(5,531,610)	(7,197,576)	90,456
				21144	CCC Legacy Elec CMS	IT and Telecommunications		5	12,699,842	-	12,699,842	12,699,842	(5,502,266)	(7,197,576)	-
							Computer Equipment	5	550,000	-	550,000	550,000	(473,439)	(58,625)	17,937
							Software	5	3,791,152	-	3,791,152	3,791,152	(1,895,576)	(1,895,576)	-
							Implementation	5	8,358,690	-	8,358,690	8,358,690	(3,115,315)	(5,243,375)	-
				24665	Vehicle - Passenger Van	Vehicle Purchase	Vehicle	5	42,000	-	42,000	42,000	(29,344)	-	12,656
									-	-	-	-	-	-	-
				24675	eFiling for Criminal and Traffic Integration Project	IT and Telecommunications		5	100,000	(100,000)	0	0	-	-	-
							Design	5	100,000	(100,000)	0	0	-	-	-
									50,000	(25,000)					
				24676	Stand-alone Mainframe Applications Replacement Project	IT and Telecommunications		5	50,000	(25,000)	25,000	25,000	-	-	25,000
							Software	5	50,000	(25,000)	25,000	25,000	-	-	25,000
				25076	Clrk of. Ct. Cr. COVID-19 IT	IT and Telecommunications		5	0	52,800	52,800	52,800	-	-	52,800
							Computer Equipment	5	0	52,800	52,800	52,800	-	-	52,800
11900	Grant Funded								\$11,513,662	144,931	\$11,708,593	\$11,708,593	(5,603,136)	(91,599)	\$6,597,460
									-	-	-	-	-	-	-
Chief Information Officer		1009 - Enterprise Technology							1,545,275	-	1,545,275	1,545,275	(1,282,601)	-	262,674

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				24233	Cyber Terrorist Attack Detention & IT and Telecommunications			6	1,545,275	-	1,545,275	1,545,275	(1,282,601)	-	846,275
					Computer Equipment			6	1,545,275	-	1,545,275	1,545,275	(1,282,601)	-	846,275
	Medical Examiner		1259 - Medical Examiner						120,000	-	120,000	120,000	-	-	120,000
				24754	Refrigerated Trailer	Vehicle Purchase	Vehicle	10	120,000	-	120,000	120,000	-	-	120,000
	Emergency Management and 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
					Telecommunications Equipment			5	204,000	-	204,000	204,000	-	-	204,000
				24234	Video Federation	IT and Telecommunications		5	130,000	-	130,000	130,000	-	-	130,000
					Computer Equipment			5	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
					Telecommunications Equipment			10	1,875,000	-	1,875,000	1,875,000	-	-	1,875,000
				24865	Fleet Replacement	Vehicle Purchase	Vehicle	5	56,816	-	56,816	56,816	(56,816)	-	-
	Sheriff		1210 - Office of the Sheriff						50,000	50,000	50,000	50,000	-	-	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
					Telecommunications Equipment			10	2,091,273	(1,692,121)	399,152	399,152	-	-	399,152
				24695	Entry Screening Equipment Refresh	Fixed Plant or Institutional Equipment	Institutional Equipment	10	223,207	-	223,207	223,207	-	-	223,207
	Sheriff		1231 - Police Department						1,459,216	2,091,273	3,550,489	3,550,489	(3,534,718)	-	15,771
				24697	CCSO Radio System Channel Expansion	IT and Telecommunications		16-20	1,000,000	2,091,273	3,091,273	3,091,273	(3,091,273)	-	-
					Telecommunications Equipment			16-20	1,000,000	2,091,273	3,091,273	3,091,273	(3,091,273)	-	-
				24698	6 EOD 10 Bomb Suits	Fixed Plant or Institutional Equipment	Institutional Equipment	10	200,634	124,366	325,000	325,000	(325,000)	-	0
				24699	10 2nd Line EOD Tool Kits	Fixed Plant or Institutional Equipment	Institutional Equipment	10	41,382	(41,382)	0	0	-	-	-
				24700	6 FPX Nano X-Ray Systems	Fixed Plant or Institutional Equipment	Institutional Equipment	10	217,200	(98,755)	118,445	118,445	(118,445)	-	-
	Sheriff		1210 - Office of the Sheriff						2,500,000	-	2,500,000	2,500,000	-	-	2,500,000
				24705	Phase II Expressway Camera	IT and Telecommunications		5	2,500,000	-	2,500,000	2,500,000	(664,050)	-	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						165,000	64,950	229,950	229,950	(64,950)	-	165,000
				24774	Vehicle Request - Grant	Vehicle Purchase	Vehicle	10	165,000	-	165,000	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						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	-	-	331,000
	Chief Judge		1326 - Juvenile Probation						174,475	-	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 /41225	Operating Funded								\$8,615,565	(\$118,076)	\$8,522,212	\$8,522,212	(\$6,248,439)	(168,477)	\$2,105,296
													-		
	Office of the Chief Administrative Officer		1011 - Chief Administrative Officer						8,507	-	8,507	8,507	-	-	8,507
				24776	Shredder	Fixed Plant or Institutional Equipment	Institutional Equipment	10	8,507	-	8,507	8,507	-	-	8,507
	Environmental Control and Sustainability		1161 - Environmental Control						40,000	-	40,000	40,000	(10,296)	-	29,705
				24672	NOx Monitor	Medical and Lab Equipment	Medical and Lab	7	20,000	-	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



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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	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 Management						49,795	-	49,795	49,795	-	-	49,795
				24782	69 West Consolidations IT Equipment	IT and Telecommunications		5	49,795	-	49,795	49,795	-	-	49,795
						Computer Equipment		5	49,795	-	49,795	49,795	-	-	49,795
		Office of The County Commissioner	1018 - Secretary to the Board of Commissioners						50,000	-	50,000	50,000	(49,584)	-	416
				24866	Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	50,000	-	50,000	50,000	(49,584)	-	416
		Sheriff	1214 - Sheriffs Administration						5,072,515	-	5,072,515	5,072,515	(3,071,295)	-	2,001,221
				24778	Sheriff Replacement Vehicles	Vehicle Purchase	Vehicle	5	4,701,127	(210,700)	4,490,427	4,490,427	(2,700,116)	-	1,790,311
				24779	IT Equipment for Sheriff Vehicles	IT and Telecommunications		5	371,388	-	371,388	371,388	(371,179)	-	209
						Computer Equipment		5	371,388	-	371,388	371,388	(371,179)	-	209
		Sheriff	1217 - Information Technology						2,994,572	-	2,994,572	2,994,572	(2,994,258)	-	314
				24777	Tasers/Body Cameras	Fixed Plant or Institutional Equipment	Institutional Equipment	5	2,994,572	-	2,994,572	2,994,572	(2,994,258)	-	314
		Chief Judge	1326 - Juvenile Probation						206,976	(5,660)	201,316	201,316	-	-	201,316
				22406	Juvenile EMS(JEMS)	IT and Telecommunications		5	206,976	(5,660)	201,316	201,316	-	-	201,316
						Design		5	206,976	(5,660)	201,316	201,316	-	-	201,316
		Chief Judge	1280 - Adult Probation						-	5,660	5,660	5,660	(5,660)	-	-
				21150	CMS Year 2 of 2	IT and Telecommunications		5	-	5,660	5,660	5,660	(5,660)	-	-
						1st Year IT Support		5	-	5,660	5,660	5,660	(5,660)	-	-
		Cook County Health	4897 - Stroger Hospital						193,200	-	193,200	193,200	-	(168,477)	24,723
				24857	Furniture Stroger	Furniture Not Under CIP	Furniture/Office Equipment	10	193,200	(24,723)	168,477	168,477	-	(168,477)	-
				25148	Matteson Furniture	Furniture Not Under CIP	Furniture/Office Equipment	10	0	24,723	24,723	24,723	-	-	24,723
		Assessor	1040 - County Assessor						-	35,476	35,476	35,476	(117,347)	-	0
				25059	Assessor Computer Project	IT and Telecommunications		5	-	35,476	35,476	35,476	(35,476)	-	0
						Computer Equipment		5	-	35,476	35,476	35,476	(35,476)	-	0
				25513	Assessor Tablets - FY20	IT and Telecommunications		5	-	81,871	81,871	81,871	(81,871)	-	-
						Computer Equipment		5	-	81,871	81,871	81,871	(81,871)	-	-
Various	Special Purpose Fund								\$4,718,533	(586,999)	\$4,131,534	\$4,131,534	(1,250,936)	(94,891)	\$2,785,707
													-		
11249		Chief Information Officer	1009 - Enterprise Technology						2,100,000	-	2,100,000	2,100,000	(609,049)	(50,892)	1,440,059
				23139	047 GIS PINMAP Upgrade	IT and Telecommunications		5	500,000	(100,000)	400,000	400,000	(173,999)	(50,892)	175,109
						Software		5	500,000	(100,000)	400,000	400,000	(173,999)	(50,892)	175,109
				23144	058 GIS Planimetric Develop	IT and Telecommunications		5	500,000	(500,000)	0	0	-	-	-
						Software		5	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)	-	1,264,950
						Software		5	1,100,000	600,000	1,700,000	1,700,000	(435,050)	-	1,264,950
11281		Office of the Chief Administrative Officer	1011 - Chief Administrative Officer						82,000	-	82,000	82,000	-	-	82,000
				24745	CAO Cable Tv Equipment	IT and Telecommunications		5	82,000	-	82,000	82,000	-	-	82,000
						Telecommunications Equipment		5	82,000	-	82,000	82,000	-	-	82,000
11270		Medical Examiner	1259 - Medical Examiner						378,000	-	378,000	378,000	-	-	378,000
				24454	Camera Equipment	IT and Telecommunications		5	50,000	-	50,000	50,000	-	-	50,000
						Computer Equipment		5	50,000	-	50,000	50,000	-	-	50,000
				24455	Banking Equipment	IT and Telecommunications		5	11,000	1,000	12,000	12,000	-	(11,952)	48
						Computer Equipment		5	11,000	1,000	12,000	12,000	-	(11,952)	48
				24456	Two-Way Radios	IT and Telecommunications		5	5,000	(1,000)	4,000	4,000	-	-	4,000
						Telecommunications Equipment		5	5,000	(1,000)	4,000	4,000	-	-	4,000
				24725	Multi Head Microscope	Medical and Lab Equipment	Medical and Lab	10	30,000	(3,000)	27,000	27,000	(26,559)	-	441
				24727	X-Ray (Lodox back-up)	Medical and Lab Equipment	Medical and Lab	10	50,000	(3,000)	47,000	47,000	-	-	47,000
				24728	Histology Auto Stainer	Medical and Lab Equipment	Medical and Lab	10	32,000	3,000	35,000	35,000	-	-	35,000
				24780	ME Computer Equipment	IT and Telecommunications		5	50,000	3,000	53,000	53,000	-	-	53,000
						Computer Equipment		5	50,000	-	50,000	50,000	-	-	50,000
				24781	Rapid DNA Machine	Medical and Lab Equipment	Medical and Lab	10	150,000	(104,300)	45,700	45,700	-	-	45,700
				25066	COVID-19 ME Autopsy Table	Medical and Lab Equipment	Medical and Lab	10	-	24,300	24,300	24,300	-	-	24,300
				25042	COVID-19 Medical Examiner	Medical and Lab Equipment	Medical and Lab	10	-	80,000	80,000	80,000	-	-	80,000
11312		Animal Control Department	1510 - Animal Control Department						1,149,383	(569,046)	580,337	580,337	-	-	432,014



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11854				23981	Animal Control Modules	Vehicle Purchase	Vehicle	5	29,000	-	29,000	29,000	-	-	29,000						
				24659	Vehicle Request	Vehicle Purchase	Vehicle	5	195,000	-	195,000	195,000	(148,323)	-	46,677						
				24668	Hyland On-Base Phase 2 Portal System	IT and Telecommunications	Consulting	10	900,000	(569,046)	330,954	330,954	-	-	330,954						
								10	900,000	(569,046)	330,954	330,954	-	-	330,954						
				24669	Electronic Filing of Rabies Certificates at Mobile Clinics	IT and Telecommunications	Computer Equipment	5	25,383	-	25,383	25,383	-	-	25,383						
								5	25,383	-	25,383	25,383	-	-	25,383						
				25369	Animal Control Radios	IT and Telecommunications	Telecommunications Equipment	10	0	32,047	32,047	32,047	-	(32,047)	-						
								10	0	32,047	32,047	32,047	-	(32,047)	-						
				County Treasurer		1060 - Treasurer						388,150	-	388,150	388,150	-	-	388,150			
				11266				24755	Increase & Improve Data Storage Capacity	IT and Telecommunications	Computer Equipment	9	352,350	-	352,350	352,350	-	-	352,350		
24756	Computer Equipment Replacement	IT and Telecommunications	Computer Equipment					9	352,350	-	352,350	352,350	-	-	352,350						
								5	35,800	-	35,800	35,800	-	-	35,800						
5	35,800	-	35,800					35,800	-	-	35,800										
11318				24772	Sheriff Ford Police Interceptor Hybrids and Vehicles	Vehicle Purchase	Vehicle	5	500,000	(50,000)	450,000	450,000	(449,050)	-	950						
				Clerk of the Circuit Court		1335 - Clerk of the Circuit Court						18,000	-	18,000	18,000	(17,955)	-	45			
11274				24667	One (1) Microfilm Machine	Fixed Plant or Institutional Equipment	Institutional Equipment	10	18,000	-	18,000	18,000	(17,955)	-	45						
				Land Bank Authority		1586 - Land Bank							103,000	-	103,000	103,000	-	-	103,000		
				24748	IT_Department Expansion	IT and Telecommunications	Computer Equipment	5	23,000	-	23,000	23,000	-	-	23,000						
								5	20,000	-	20,000	20,000	-	-	20,000						
								5	3,000	-	3,000	3,000	-	-	3,000						
				24771	Furniture_Department Expnsion- 1586	Furniture Not Under CIP	Furniture/Office Equipment	10	80,000	-	80,000	80,000	-	-	80,000						
										-											
										-											
				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	472,530	(49,537)	-	422,993	
				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	(49,537)	-	463						
50,000	-	50,000	50,000					(49,537)	-	463											
24003	Data Center Remediation	IT and Telecommunications	Infrastructure Dev Computer Equipment	7	285,000	(146,463)	138,537	138,537	-	-	138,537										
				7	5,000	-	5,000	5,000	-	-	5,000										
				7	250,000	(146,463)	103,537	103,537	-	-	103,537										
				7	30,000	-	30,000	30,000	-	-	30,000										
24008	SAN Expansion	IT and Telecommunications	Computer Equipment Implementation	7	300,000	(300,000)	0	0	-	-	-										
				7	275,000	(275,000)	0	0	-	-	-										
				7	25,000	(25,000)	0	0	-	-	-										
24724	Disaster Recovery, Business Continuity & IT Infrastructure Consolidation	IT and Telecommunications	Software	8	406,000	(122,007)	283,993	283,993	-	-	283,993										
				8	406,000	(122,007)	283,993	283,993	-	-	283,993										
Medical Examiner		1259 - Medical Examiner								80,000	(32,310)	47,690	47,690	(26,469)	-	21,221					
				23916	Tissue Embedding Centers	Medical and Lab Equipment	Medical and Lab	10	45,000	(32,310)	12,690	12,690	-	-	12,690						
				23917	Autopsy Carts	Medical and Lab Equipment	Medical and Lab	5	35,000	-	35,000	35,000	(26,469)	-	8,531						
				Environmental Control and Sustainability		1161 - Environmental Control							218,519	(50,119)	168,400	168,400	(17,931)	-	150,469		
				23910	019 Field Technician Vehicle	Vehicle Purchase	Vehicle	10	27,619	(27,619)	0	0	-	-	-						
				23911	Laboratory Pool Vehicle Replacement	Vehicle Purchase	Vehicle	10	22,500	(22,500)	0	0	-	-	-						
				23982	Particulate Speciation Monitors	Medical and Lab Equipment	Medical and Lab	10	138,600	-	138,600	138,600	-	-	138,600						
				24001	Sonic Meteorological Data Translation System	Medical and Lab Equipment	Medical and Lab	10	14,800	-	14,800	14,800	(2,931)	-	11,869						
				24660	Gas Monitoring Calibrators (Dilution)	Medical and Lab Equipment	Medical and Lab	7	15,000	-	15,000	15,000	(15,000)	-	-						
								Chief Of Asset Management		1031 - Office of Asset Management							1,470,941	(342,136)	1,128,805	1,128,805	(329,077)
								23946	State's Attorney New Desks, File Cabinets and Training Tables	Furniture Not Under CIP	Furniture/Office Equipment	11-15	212,800	-	212,800	212,800	(212,646)	-	154		
23963	Renovation of the Social Service Dept on the 9th Flr	Furniture Not Under CIP	Furniture/Office Equipment					16-20	100,000	-	100,000	100,000	-	-	100,000						
23965	Medical Examiner Investigations	Furniture Not Under CIP	Furniture/Office Equipment					10	60,000	(24,372)	35,628	35,628	(35,328)	-	300						
23969	138 Replacement of Counsel Chairs	Furniture Not Under CIP	Furniture/Office Equipment					10	49,950	(49,950)	0	0	-	-	-						

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				23971	Chief Judge-Jury Assembly 147 Replacement of Office Furnishings	Furniture Not Under CIP	Furniture/Office Equipment	10	32,940	(32,940)	0	0	-	-	-
				23974	Adult Probation Furnishings Phase III	Furniture Not Under CIP	Furniture/Office Equipment	10	82,493	(82,493)	0	0	-	-	-
				23984	178 Replacement Courtroom	Furniture Not Under CIP	Furniture/Office Equipment	5	500,000	-	500,000	500,000	(81,103)	-	418,897
				23986	Charis	Furniture Not Under CIP	Furniture/Office Equipment	10	109,624	(109,624)	0	0	-	-	-
				23992	Chief Judge Jury Box Chairs	Furniture Not Under CIP	Furniture/Office Equipment	10	42,757	(42,757)	0	0	-	-	-
				24012	Adult Probation Furnishings Phase 111A	Furniture Not Under CIP	Furniture/Office Equipment	10	205,172	-	205,172	205,172	-	-	205,172
				24782	69 West Consolidations IT Equipment	IT and Telecommunications		5	75,205	-	75,205	75,205	-	-	75,205
							Computer Equipment	5	75,205	-	75,205	75,205	-	-	75,205
									170,959	(84,109)	86,850	86,850	(18,330)	-	68,520
				23932	048 Board of Review DAPS Workflow	IT and Telecommunications		10	123,398	(67,622)	55,776	55,776	(18,330)	-	37,446
							Design	10	123,398	(67,622)	55,776	55,776	(18,330)	-	37,446
				23940	063 DAPS IPT and Legacy Integration	IT and Telecommunications		10	47,561	(16,487)	31,074	31,074	-	-	31,074
							Design	10	47,561	(16,487)	31,074	31,074	-	-	31,074
									378,662	(351,965)	26,697	26,697	(1,600)	-	25,097
				23199	206 SAO Case Management Syst	IT and Telecommunications		5	378,662	(366,368)	12,294	12,294	-	-	12,294
							Computer Equipment	5	100,000	(100,000)	0	0	-	-	-
							Design	5	100,000	(87,706)	12,294	12,294	-	-	12,294
							Implementation	5	178,662	(178,662)	0	0	-	-	-
				24711	1250- CCSAO Audio and Visual Equipment	IT and Telecommunications		5	0	1,600	1,600	1,600	(1,600)	-	-
							Computer Equipment	5	0	1,600	1,600	1,600	(1,600)	-	-
									138,000	-	138,000	138,000	-	-	138,000
				24757	280 Vehicle Purchases	Vehicle Purchase	Vehicle	5	138,000	-	138,000	138,000	-	-	138,000
									433,796	(433,796)	0	0	-	-	-
				22406	Juvenile EMS(JEMS)	IT and Telecommunications		5	433,796	(433,796)	0	0	-	-	-
							Software	5	272,126	(272,126)	0	0	-	-	-
							Implementation	5	14,620	(14,620)	0	0	-	-	-
							1st Year IT Support	5	147,050	(147,050)	0	0	-	-	-
41245	PNC Revolver								-	\$7,871,343	\$7,871,343	\$7,871,343	(2,993,887)	(4,144,663)	\$732,794
		CCHHS			4899-Special Purpose Appropriations				-	7,871,343	7,871,343	7,871,343	(2,993,887)	(4,144,663)	732,794
				25227	Harrison Square Telecom	IT and Telecommunications	Telecommunications Equipment	10	-	\$1,409,395	1,409,395	1,409,395	(697,570)	(606,146)	105,679
				25282	VC100 Dinamap Monitor	Medical and Lab Equipment	Medical and Lab		-	\$9,000	9,000	9,000	-	(8,520)	480
				25283	O.R. Tables	Medical and Lab Equipment	Medical and Lab	10	-	\$905,816	905,816	905,816	-	(905,816)	0
				25287	Infant Monitoring System	Medical and Lab Equipment	Medical and Lab	10	-	\$499,105	499,105	499,105	-	(499,105)	0
				25288	Digital Portal X-Ray Units	Medical and Lab Equipment	Medical and Lab	11-15	-	\$340,000	340,000	340,000	-	-	340,000
				25289	MAG View Reporting System	Medical and Lab Equipment	Medical and Lab	10	-	\$75,000	75,000	75,000	(50,000)	(25,000)	0
				25293	Chairs - Syncho	Furniture	Furniture/Office Equipment	10	-	\$80,000	80,000	80,000	-	-	80,000
				25296	Glidescope	Medical and Lab Equipment	Medical and Lab	10	-	\$17,889	17,889	17,889	(17,889)	-	0
				25297	Neuro Power	Medical and Lab Equipment	Medical and Lab	8	-	\$171,207	171,207	171,207	-	(171,207)	0
				25301	Vision V60 BIPAP	Medical and Lab Equipment	Medical and Lab	11-15	-	\$130,000	130,000	130,000	-	(126,782)	3,218
				25302	VC150 Patient Monitoring	Medical and Lab Equipment	Medical and Lab	7	-	\$27,960	27,960	27,960	-	(27,960)	0
				25284	O.R. Rolling Light	Medical and Lab Equipment	Medical and Lab	10	-	\$5,500	5,500	5,500	(5,500)	-	0
				25285	EP Lab O.R. Light	Medical and Lab Equipment	Medical and Lab	11-15	-	\$48,315	48,315	48,315	-	(48,315)	0
				25286	Elect. Derm/Mesh Exp.	Medical and Lab Equipment	Medical and Lab	5	-	\$37,541	37,541	37,541	(37,541)	-	0
				25290	Ultrasounds	Medical and Lab Equipment	Medical and Lab	10	-	\$34,339	34,339	34,339	(34,339)	-	0
				25292	Sterilizer Replacements	Medical and Lab Equipment	Medical and Lab	10	-	\$0	0	0	-	-	0
				25294	Aestiva/5 MRI	Medical and Lab Equipment	Medical and Lab	10	-	\$142,871	142,871	142,871	-	-	142,871
				25259	GE Voluson P8 3D Ultrasounds	Medical and Lab Equipment	Medical and Lab	10	-	\$50,000	50,000	50,000	-	(49,148)	852
				25260	Medical Refrigeration Units	Medical and Lab Equipment	Medical and Lab	11-15	-	\$17,000	17,000	17,000	-	-	17,000
				25291	Puncture Generator	Medical and Lab Equipment	Medical and Lab	5	-	\$15,700	15,700	15,700	(15,700)	-	0
				25295	MRI IV Pump	Medical and Lab Equipment	Medical and Lab	15-Nov	-	\$159,866	159,866	159,866	-	(159,866)	0

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				25303	PACS System	Medical and Lab Equipment	Medical and Lab	5	-	\$29,000	29,000	29,000	(28,902)	(0)	98
				25344	Clinical Equipment - Furniture	Furniture	Furniture/Office Equipment	10	-	\$16,000	16,000	16,000	(1,596)	(10,793)	3,611
				25345	Clinical Equipment - Medical	Medical and Lab Equipment	Medical and Lab	10	-	\$6,000	6,000	6,000	-	(6,000)	0
				25379	QC Water Phantom	Medical and Lab Equipment	Medical and Lab	5	-	\$35,000	35,000	35,000	(35,000)	-	0
				25380	X-Ray 3 Step Positioner	Medical and Lab Equipment	Medical and Lab	7	-	\$9,930	9,930	9,930	-	(9,930)	0
				25381	Gynnie Stretcher	Medical and Lab Equipment	Medical and Lab	10	-	\$50,829	50,829	50,829	-	(50,829)	0
				25382	Stools - Midmark	Furniture	Furniture/Office Equipment	10	-	\$5,565	5,565	5,565	-	-	5,565
				25383	Speech Voice Dictation	IT and Telecommunications	Computer Equipment	10	-	\$19,143	19,143	19,143	(16,225)	-	2,918
				25384	Portable X-Ray Units	Medical and Lab Equipment	Medical and Lab	10	-	\$368,909	368,909	368,909	-	(368,909)	0
				25385	Bone Density Unit	Medical and Lab Equipment	Medical and Lab	10	-	\$98,189	98,189	98,189	-	(98,189)	0
				25386	HDR Universal Probe Set	Medical and Lab Equipment	Medical and Lab	7	-	\$79,685	79,685	79,685	-	(79,685)	0
				25387	DEXA Unit	Medical and Lab Equipment	Medical and Lab	10	-	\$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)	0
				25457	Ultrasound w/ Trophon	Medical and Lab Equipment	Medical and Lab	10	-	\$49,148	49,148	49,148	-	(49,148)	0
				25458	Mini-C Arms	Medical and Lab Equipment	Medical and Lab	10	-	\$295,000	295,000	295,000	-	(295,000)	0
				25459	Amsco Steam Sterilizer	Medical and Lab Equipment	Medical and Lab	10	-	\$358,505	358,505	358,505	(237,232)	(121,273)	0
				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)	0
				25463	Heavy Duty Scale	Medical and Lab Equipment	Medical and Lab	10	-	\$5,060	5,060	5,060	-	(5,060)	0
				25464	Sonomed VuPad B-Scan	Medical and Lab Equipment	Medical and Lab	10	-	\$15,915	15,915	15,915	-	(15,750)	165
				25465	Colposcope	Medical and Lab Equipment	Medical and Lab	6	-	\$18,208	18,208	18,208	-	(15,843)	2,365
				25466	Thyroid Uptake System	Medical and Lab Equipment	Medical and Lab	10	-	\$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)	0
				25522	Leica Microscope	Medical and Lab Equipment	Medical and Lab	10	-	\$120,168	120,168	120,168	-	(120,168)	0
				25527	Cirrus HD OCT	Medical and Lab Equipment	Medical and Lab	5	-	\$25,000	25,000	25,000	-	(25,000)	0
				25529	OPMI Lumera 700	Medical and Lab Equipment	Medical and Lab	5	-	\$38,300	38,300	38,300	(38,300)	-	0
				25530	ENG SPECTRALIS OCT	Medical and Lab Equipment	Medical and Lab	5	-	\$56,750	56,750	56,750	(56,750)	-	0
				25531	OPHTHALMOLOGY	Medical and Lab Equipment	Medical and Lab	5	-	\$37,900	37,900	37,900	(37,900)	-	0
				25532	HYSTEROSCOPY/MAMMO	Medical and Lab Equipment	Medical and Lab	5	-	\$74,000	74,000	74,000	(74,000)	-	0
				25533	APC 2 FOR VIO	Medical and Lab Equipment	Medical and Lab	5	-	\$12,200	12,200	12,200	(10,050)	(2,150)	0
				25534	OPTIMA XR220	Medical and Lab Equipment	Medical and Lab	5	-	\$259,500	259,500	259,500	(259,500)	-	0
				25535	SELENA TOMO MAMMO	Medical and Lab Equipment	Medical and Lab	5	-	\$295,000	295,000	295,000	(295,000)	-	0
				25536	Discovery Diagnostic CT	Medical and Lab Equipment	Medical and Lab	5	-	\$95,000	95,000	95,000	(95,000)	-	0
				25537	Definium 5000 U-ARM	Medical and Lab Equipment	Medical and Lab	5	-	\$40,000	40,000	40,000	(40,000)	-	0
				25538	SELENA 2D MAMMO w/ AWS 8000	Medical and Lab Equipment	Medical and Lab	5	-	\$55,000	55,000	55,000	(55,000)	-	0
				25539	Definium 5000 Chest	Medical and Lab Equipment	Medical and Lab	5	-	\$40,000	40,000	40,000	(40,000)	-	0
				25540	Definium 5000 Spine/Chest	Medical and Lab Equipment	Medical and Lab	5	-	\$40,000	40,000	40,000	(40,000)	-	0
				25541	2D Selenia Dimension	Medical and Lab Equipment	Medical and Lab	5	-	\$87,000	87,000	87,000	(87,000)	-	0
				25542	Selenia Dimensions 2D	Medical and Lab Equipment	Medical and Lab	5	-	\$298,000	298,000	298,000	(298,000)	-	0
				25505	Medical Equipment - BI Clinic	Medical and Lab Equipment	Medical and Lab	10	-	\$8,561	8,561	8,561	-	(8,561)	0
				25506	Medical Equipment - Provident	Medical and Lab Equipment	Medical and Lab	10	-	\$81,692	81,692	81,692	(39,797)	(29,315)	12,580
				25507	Medical Equipment - Stroger	Medical and Lab Equipment	Medical and Lab	10	-	\$10,568	10,568	10,568	(10,568)	-	0

Cook County  
Capital Improvements and Equipment  
Funding and Project Report - Detail  
Capital Equipment  
Year Ending November 30, 2020

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
				25468	Provident Dialysis Furniture	Furniture	Furniture/Office Equipment	10	-	\$16,169	16,169	16,169	(6,843)	(1,380)	7,946
				25467	Cystoscope and Trays	Medical and Lab Equipment	Medical and Lab	10	-	\$16,744	16,744	16,744	(16,744)	-	0