

## EXECUTIVE SUMMARY

Cook County's Capital Improvement Program (CIP) sets forth the plan for the design, construction and renovation of buildings and building systems in order to make them safe, functional, efficient, and cost-effective for the delivery of services to the public. Operating under the Bureau of Economic Development, with the approval of the Cook County Board President and Cook County Board of Commissioners, the Office of Capital Planning & Policy

(OCP) develops and provides day to day oversight of the CIP. The Real Estate Management Division is an integral part of the strategic capital planning process, with responsibility for management of the County's real estate assets, implementing a portfolio approach, purchasing and leasing property needed for County purposes, and disposing of real estate deemed non-essential for such purposes.

### DOMESTIC VIOLENCE COURTHOUSE

555 W. Harrison St., Chicago, IL



**JOHN H. STROGER JR., HOSPITAL OF COOK COUNTY**  
1901 W. Harrison St., Chicago, IL



**FINDINGS & RECOMMENDATIONS**

The 2012 CIP is a 5 year plan with estimated project cost of \$180 million in 2012 and \$132 million in 2013

No additional funding is required for 2012. The moratorium on all non-essential capital projects placed by President Preckwinkle in 2010 resulted in a thorough analysis of projects

and current available funding. This analysis allowed Cook County to strategically plan for the use of unspent bond proceeds of approximately \$300M from bonds issued in 2009 and 2010 for previously approved capital projects. These unspent bond proceeds will be sufficient to cover planned CIP expenditures in 2012 and into 2013. This proposed CIP

## NEW RTU-RCDC AT THE DEPARTMENT OF CORRECTIONS

View looking NE from guard tower showing  
third floor slab being poured september 29, 2011



allows Cook County to proceed with a program that focuses on critical needs, strategic program initiatives, facility utilization realignment, and real estate disposition as appropriate.

This recommended Capital Improvement Program reallocates funds for critical needs projects (e.g. life safety, code and regulatory, risk of failure to critical systems and public safety). A comprehensive study and planning initiative RFP is underway, with a modest investment of capital resources, will study both facility use and strategic program initiatives, resulting in a prudent approach to real estate utilization, consolidation and disposition, where appropriate. This planning effort will also include countywide facility assessments which will reap major

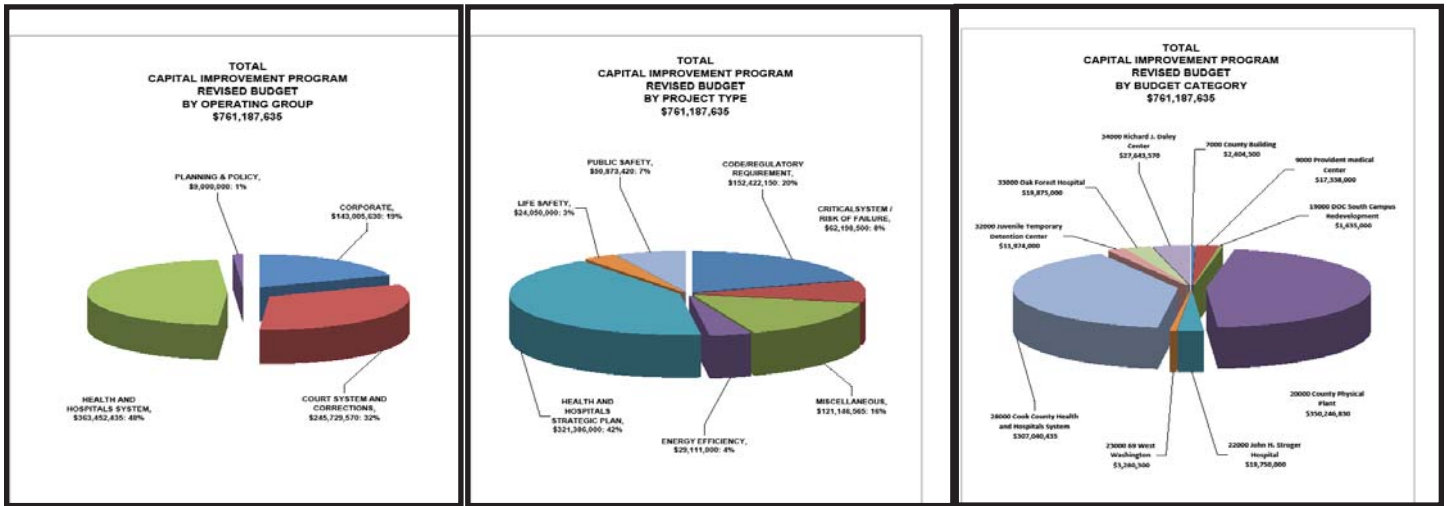
efficiencies by developing a baseline understanding of the county's capital assets and their condition, along with a much needed multi-year strategy to implement a holistic, regularly scheduled maintenance and replacement regimen. Resource efficiency is also the driving force behind recommendations to restructure various projects or to seek alternative financing opportunities (e.g. energy efficiency projects and multiple project bundling strategies). The planning efforts proposed in this CIP will assist in managing the capital budget in the future and in making sure that current bond proceeds and future bond proceeds are used effectively and strategically.

### CIP SUMMARY

OCP is recommending the approval of 119 current projects totaling approximately \$629 million, 35 previously deferred projects totaling \$58 million and 20 new projects totaling approximately \$12 million. Combined with the value of projects in construction, the CIP represents a total value of \$700M. The 2012 CIP emphasizes the County's commitment to safety

and code compliance, with improvements to security and fire and life safety systems as a continuing priority. New initiatives to reduce energy costs and increase operational efficiencies through effective utilization of space of County facilities are also being addressed.

The pie charts below summarize the CIP program by Operating Group, Project Type and Budget



## ENERGY INITIATIVES

**LEED (LEADERSHIP IN ENERGY & ENVIRONMENTAL DESIGN):** Cook County was the first governmental agency in Illinois to pass an ordinance requiring all new construction to be LEED-certified by the US Green Building Council. This ordinance went into effect on November 7, 2002. LEED is a point-based rating system developed by the US Green Building Council which allows the owner to select energy conservation elements to incorporate into the design. The first County LEED-certified building was the New Domestic Violence Courthouse which achieved a silver rating by the US Green Building Council in 2006.

**GREEN CONSTRUCTION:** The Cook County Department of Environmental Control with the assistance of OCPP created a Green Construction Ordinance which limits the amount of diesel exhaust on construction sites. This ordinance was passed on May 19, 2009. Environmental Control is partnering with the Sheriff and other elected officials to convert their vehicles to reduce diesel exhaust as well.

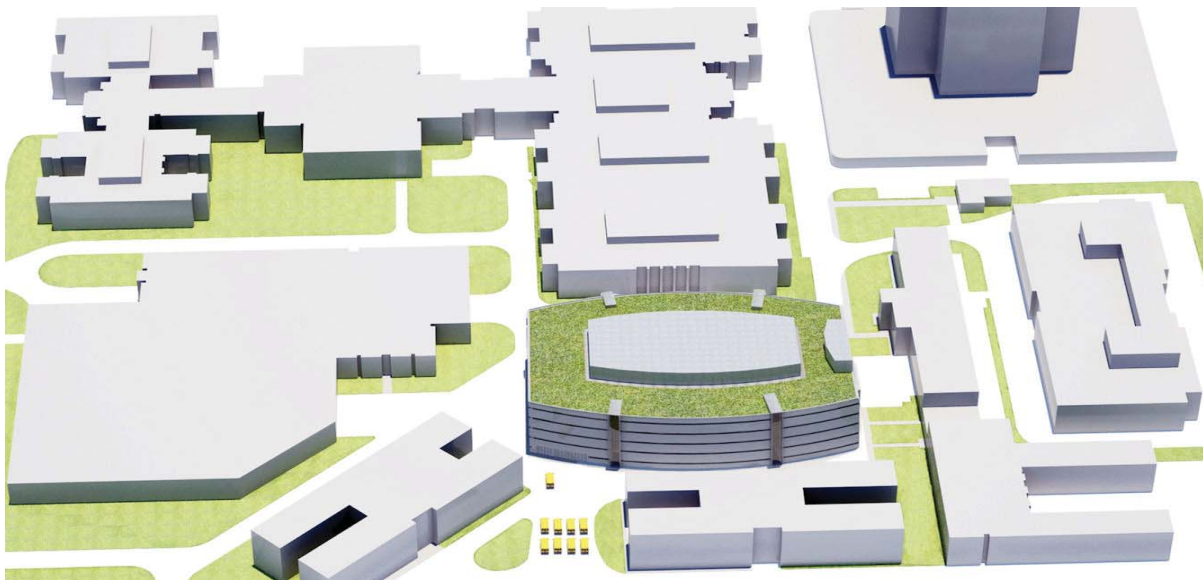
**PHOTOVOLTAIC CELLS**  
Domestic Violence Courthouse  
Converting solar energy into power



**GUARANTEED ENERGY PERFORMANCE CONTRACTING:** OCPP has partnered with the Department of Environmental Control to develop a Guaranteed Energy Performance Contracting Program (GEPC) at Stroger Hospital campus and Department of Corrections facilities at 26th and California. Through a competitive RFP process, companies have been selected to identify and implement energy conservation measures that will generate savings sufficient to offset the cost of implementing such measures. In addition to energy savings, the implementation of the sum of measures will lead

to emission reductions. Funding for the energy conservation measures has been included in the CIP, but additional financing options include a tax exempt lease purchase arrangement. OCPP will work with the Office of the CFO to identify the most beneficial financing vehicle for these improvements.

**ILLUSTRATION: GREEN ROOF**  
New RTU-RCDC Building at the Department of Corrections



# COUNTYWIDE CAPITAL PROJECT OVERVIEW

In response to the requests for upgrades to, or replacement of, obsolete building systems and to maintain compliance with current building codes, OCPP developed the countywide capital projects program to comprehensively target the changing needs or demands of groups of similar building systems. The first countywide programs included elevator modernization and roof renovations.

These countywide programs increase efficiency by packaging similar projects for economical procurement. Properties are assessed regularly for the need to replace or upgrade building systems such as elevators, roofs, fire and life safety systems and telecommunications wiring. The work effort is systematically planned and combined into packages for cost effective procurement. Over sixteen countywide projects have been developed to date and additional projects will be added as needed.

## COUNTYWIDE PROJECTS

- Building Exterior Cleaning Program
- Building Exterior Inspection & Stabilization
- Emergency Power Systems Upgrade
- Energy Efficiency Program
- Exterior Wall Renovation
- Fire and Life Safety System Upgrades
- Floor Covering Replacement
- Green Light Fixture Replacement Program
- Roof Renovation Program
- Telecommunication Wiring Installation

## 2010 / 2011 ACCOMPLISHMENTS: COMPLETED PROJECTS

### LIFE SAFETY

- Countywide Fire & Life Safety System Upgrades, Pkg. 5
- Countywide Fire & Life Safety System Upgrades, Pkg. 7
- DOC Fire Alarm System Testing

### CODE/REGULATORY REQUIREMENT

- JTDC HVAC Upgrade
- OFH & Provident HVAC Pharmacy Renovations
- Daley Center Sprinkler Installation, Phase 3 & 4
- Countywide Roof Renovation Phase 4, Package 1
- Countywide Roof Renovation Phase 4, Package 2
- Countywide Roof Renovation Phase 4, Package 3

### PUBLIC SAFETY

- CCDPH Homeland Security Vehicle Storage Facility
- Daley Center Lobby Window Replacement

### MISCELLANEOUS

- Countywide Telecommunications Wiring Installation Phase 3 (DOC)
- Countywide Exterior Wall Repair at Domestic Violence Courthouse
- 69 W Washington Exterior Façade Renovations
- Build Out of Pharmacies at Stroger, Fantus and Oak Forest Hospital
- New Children's Advocacy Rooms at Skokie and Bridgeview Courthouses
- Public Health Clinics at Skokie and Markham Courthouses
- Daley Center Child Support Relocation & Vital Records Expansion
- Telephone Systems Upgrades
- Pavement Restoration Program
- Elevator Modernization
- Daley Center Escalator Replacement

## CORPORATE SUMMARY

The Cook County Corporate operating group utilizes 2.6M square feet of facilities built between 1906 and 2002. Included in the Corporate operating group are projects at facilities such as the County Building, George W. Dunne County Office Building, Rockwell Warehouse, and the Hawthorne Warehouse.

The Capital Improvement Program includes 41 new and current projects for the Corporate operating group, valued at \$143M. Key projects include:

### **COUNTYWIDE WAREHOUSE & RECORDS STORAGE –HAWTHORNE (\$26.3M)**

The current project scope involves the build out of an older, high-bay industrial building previously acquired by the County to provide a centralized center for document storage and retrieval. The building was purchased in 2004 for a value of \$8M.

To date, beyond acquisition, investments of \$3.8M have been implemented. The building, with the storage racking system to be provided under the current project, will have the capacity to store 800,000 file boxes for the Clerk of the Circuit Court alone. Further, the development of this facility will provide a centralized center for document scanning to reduce future facility requirements for document storage. Other building occupants include the County Clerk, the Health and Hospitals System, and Facilities Management.

### **GUARANTEED ENERGY PERFORMANCE CONTRACTS (\$20M)**

OCPD has partnered with the Department of Environmental Control to develop a Guaranteed Energy Performance Contracting Program (GEPC). Through a competitive RFP process, companies have been selected to identify and implement energy conservation measures that will generate savings sufficient to offset the cost of implementing such measures. Funding for the energy conservation measures has been included in the CIP, but additional financing options include a tax exempt lease purchase arrangement. OCPD will work with the Office of the CFO to identify the most beneficial financing vehicle for these improvements.

### **HEALTH AND HOSPITALS SYSTEM SUMMARY**

The Cook County Health and Hospitals System operates in 5.2M square feet of facilities built between 1908 and 2002. Projects for this operating group are included at various locations throughout the County, including the John H. Stroger Campus, Oak Forest Hospital, Provident Hospital, and Countywide clinics.

The Capital Improvement Program includes 43 new and current projects for the Health and Hospitals System operating group, valued at \$363.4M. Key projects include:

### **COOK COUNTY HOSPITAL CAMPUS REDEVELOPMENT (\$268M)**

This project will include a comprehensive design of the entire campus including the renovation of the old Cook County Hospital, replacement of 1900 W. Polk Street administrative building, redevelopment of underutilized buildings and land. The projects listed below are included in the total campus redevelopment budget:

### **STROGER SURFACE PARKING EXPANSION (\$3M)**

This project consists of the construction for the addition of 471 parking spaces in addition to the existing 1,340 parking space structure at the Stroger Hospital to yield a total of 1,811 spaces. A temporary surface lot will in place for approximately 36 months while a master campus plan is developed.

### **NEW FANTUS CLINIC (\$92M)**

This project consists of the development of a new Fantus Clinic to replace the existing building, which cannot accommodate the volume of patients it currently sees, has obsolete medical systems and is poorly configured for modern healthcare services.

### **FANTUS CLINIC SYSTEMS REPAIR (\$1M/ YEAR)**

The project will provide critical repairs to the building systems at the existing Fantus Clinic as necessary to meet health care standards until the new Fantus Clinic is developed.

Due to the physical proximity and interrelated nature of these projects, it is recommended that they be restructured for the most efficient delivery approach. The projects will be considered individually but also as part of the Space Utilization Strategy for the Stroger Hospital Campus.

### **COURT SYSTEM AND CORRECTIONS SUMMARY**

Cook County Court System and Corrections operates in approximately 9.7 million square feet of leased and

owned facilities in structures built between 1910 and 2002. Projects in this operating group are included at various locations throughout the County, including the Department of Corrections, the Juvenile Temporary Detention Center, the Daley Center and the 2nd, 4th, and 5th District Court Houses.

The Capital Improvement Program includes 86 new and current projects for the Court System and Corrections operating group, valued at \$245.7 million. Key projects include:

**WOMEN'S JUSTICE SERVICES CENTER  
(\$9.25M)**

This project includes the renovation of an existing building to house the Women's Justice Services Treatment Unit and Furlough Program. This program is an alternative to sentencing for female offenders and provides services for rehabilitation, substance abuse treatment, work training and support for re-entry into society.

**VIDEO VISITATION CENTER AT DOC AND  
OUTLYING COURTHOUSES (\$2.575M)**

Development of a Video Visitation Center will permit remote visitation of visitors and detainees in a state of the art, safe and controlled environment.

## Capital Improvement Program

Fiscal 2012-2016

### HEALTH & HOSPITALS SYSTEM

Location - John H. Stoger Hospital	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
	A/C Unit Installation at Stroger Hospital Powerhouse	30,000		30,000					30,000
	Build Out at 12KV Building	800,000				800,000			800,000
	Cafeteria Hot Food Table Replacement at Stroger Hospital	90,000		90,000					90,000
	Clean Steam Piping Replacement at Stroger Hospital	19,750,000	1,100,210	4,899,790	10,000,000	3,750,000			18,649,790
	Cook County Hospital Campus (Redevelopment, Parking Structure, & Fantus)	268,200,000	2,774,248	4,550,000		130,437,876	130,437,876		265,425,752
	Cooling System Upgrade at Stroger Hospital	1,000,000		1,000,000					1,000,000
	CORE Center, Roof - Replace Air Cooled System	500,000		500,000					500,000
	Door and Hardware Replacement at Stroger Hospital	870,000		870,000					870,000
	Helpport Repairs at Stroger Hospital Campus	350,000				350,000			350,000
	Lower Level Powerhouse, Study- Domestic Water System	50,000		50,000					50,000
	Powerhouse, STUDY- Install Automatic Transfer Switches	75,000		75,000					75,000
	Remove & Replace Air Dryers at Stroger Hospital	60,000		60,000					60,000
	Remove and Replace Lime in Basins at Stroger Hospital	56,600		56,600					56,600
	Replace Variable Frequency Drives on Supply Fans and Cooling Towers at Stroger Hospital	315,000		315,000					315,000
	Sink and Counter Replacement at Stroger Hospital	550,000		550,000					550,000
	Stroger Hospital Automatic Transfer Switches	2,200,000		1,200,000	1,000,000				2,200,000
	Stroger Hospital Garage Fire Sprinkler Repair	2,000,000		2,000,000					2,000,000
	Stroger Hospital Inspection & Evaluation of Complex Electrical Equipment	300,000		400,000		300,000			300,000
	Stroger Hospital Polymer Epoxy Flooring	400,000							400,000
	Stroger Hospital Vinyl Flooring	100,000		100,000					100,000
	Stroger Power House - Overhaul 6 Carrier Chillers	500,000				500,000			500,000
	Stroger Power House, 3rd Floor - Install Generator Paralleling Board Redundant Battery System	100,000				100,000			100,000
	<b>Total for John H. Stoger, Jr. Hospital Campus</b>	<b>298,296,600</b>	<b>3,874,458</b>	<b>16,746,390</b>	<b>11,000,000</b>	<b>136,237,876</b>	<b>130,437,876</b>		<b>294,422,142</b>

Location - Oak Forest Hospital	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
	Boiler Room Valve Replacement at OFH	75,000		75,000					75,000
	Descalc Powerhouse Boilers 1, 2 & 3 at OFH	75,000		75,000					75,000
	Homeland Security & Emergency Management Relocation Project ( Formerly -Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH)	1,500,000		1,500,000					1,500,000
	Oak Forest Hospital of Cook County Greenhouse Demolition	400,000	13,575	386,425					386,425
	Oak Forest Hospital Powerhouse - Replace Chiller #1	300,000			300,000				300,000
	Oak Forest Hospital Renovation of New "E" Building for ROC - Urgent Care Unit	19,000,000		5,000,000		14,000,000			19,000,000
	Powerhouse Refrigeration Air Dyer at OFH	25,000		25,000					25,000
	<b>Total for Oak Forest Hospital</b>	<b>21,375,000</b>	<b>13,575</b>	<b>7,061,425</b>	<b>300,000</b>	<b>14,000,000</b>			<b>21,361,425</b>

Location - Provident Hospital	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
	HHS: Provident Hospital Outpatient Care Renovation	12,000,000		1,500,000	5,500,000	5,000,000			12,000,000
	Mechanical Systems Upgrade at Provident Hospital	4,888,000	46,550	4,841,450					4,841,450
	Provident Hospital Dock Repairs	50,000		50,000					50,000
	Underground Storage Tank Removal and Replacement at Provident	400,000	6,250	393,750					393,750

## Capital Improvement Program Fiscal 2012-2016

### HEALTH & HOSPITALS SYSTEM

Total for Provident Hospital 17,338,000 52,800 6,785,200 5,500,000 5,000,000 17,285,200

Location - Stein Forensic	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Stein Forensic Mechanical Upgrade		949,000		949,000					949,000
<b>Total for Stein Forensic Institute</b>		<b>949,000</b>		<b>949,000</b>					<b>949,000</b>

Location - ACHN Clinics	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Fantus Clinic and 12KV Building- Sewage Pump Upgrade		230,000		230,000					230,000
Fantus Clinic Critical Systems Repairs (Fantus Clinic Renovations)		3,000,000		1,000,000	1,000,000	1,000,000			3,000,000
HHS Northwest : Cook County Health Center Construction		7,000,000		250,000	3,000,000	3,750,000			7,000,000
HHS: ACHN Clinic Renovation		9,000,000		3,000,000	3,000,000	3,000,000			9,000,000
HHS: Cicero Health Center Relocation		3,000,000		250,000	1,000,000	1,750,000			3,000,000
HHS: Cottage Grove Health Center Expansion/Renovation		3,000,000		1,000,000	2,000,000				3,000,000
HHS: Logan Square Clinic Renovations		47,500		47,500					47,500
New Exterior Doors at Fantus Clinic		77,835		77,835					77,835
<b>Total for ACHN Clinics</b>		<b>25,355,335</b>		<b>5,855,335</b>	<b>10,000,000</b>	<b>9,500,000</b>			<b>25,355,335</b>

Location - Public Health	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Renovation at Forest Park TB District		138,500		138,500					138,500
<b>Total for Public Health</b>		<b>138,500</b>		<b>138,500</b>					<b>138,500</b>

### Total Health & Hospital Systems:

**363,452,435** **3,940,833** **37,535,850** **26,800,000** **164,737,876** **130,437,876** **359,511,602**

\* Expenditures Thru 08/31/2011

## Capital Improvement Program Fiscal 2012-2016

### Court System and Corrections

Location - Department of Corrections	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
	Boiler Upgrade at DOC Powerhouse and Stein Forensic	2,450,000		450,000	2,000,000				2,450,000
	Brick Retaining Wall Project at the DOC	287,000		287,000					287,000
	Department of Corrections Powerhouse Boiler/ Chiller Replacement	1,800,000		800,000	1,000,000				1,800,000
	Division I, Replace Stairs Project at the DOC	750,000	44,420	705,580					705,580
	Division V Plumbing Upgrades	65,000		65,000					65,000
	DOC - Electronic Perimeter Monitoring	850,000		300,000	850,000				850,000
	DOC Div. I Detention Lighting and Exit Signs	300,000		300,000					300,000
	DOC South Campus - Expand Existing Concrete Basketball Court	35,000		35,000					35,000
	DOC South Campus A/C Installation, Building 1	1,600,000		1,600,000					1,600,000
	Install Muffin Monster Sewage Disposal System at Division V	1,600,000				1,600,000			1,600,000
	LED Lighting Upgrade at the DOC	200,000			200,000				200,000
	New RTU/RDCDC Project at the DOC	92,000,000	14,277,235	36,746,924	35,000,000	5,975,841			77,722,765
	New Storage Shed at the DOC Powerhouse	35,000		35,000					35,000
	Remove & Replace Switchgear System for Div I	400,000		400,000					400,000
	Renovate Courtrooms to Accommodate DEP	50,000				50,000			50,000
	Renovate Floors 7 and 8 at CCAB	2,225,000		225,000	2,000,000				2,225,000
	Renovate Lock Up and Holding Area at the Criminal Court Building	9,800,000		2,000,000	4,000,000	3,800,000			9,800,000
	Renovation and Build Out at CCAB and CCB	1,295,000		1,295,000					1,295,000
	Repaving & Striping at Division XI Parking Lot	125,000		125,000					125,000
	Replace 3 Chilled Water Pumps at CCAB	600,000		600,000					600,000
	Replace Pneumatic Controls & Put Division VI on Metasys System	750,000		750,000					750,000
	Replace Supply & Return Fans, Controls, Valves & Piping at Division III	1,500,000				1,500,000			1,500,000
	Replace Variable Speed Drives at Division IX	500,000		500,000					500,000
	Replacement of Cell Doors, Locks, Frames and Rotary Switches	6,090,000		1,000,000	3,500,000	1,590,000			6,090,000
	Replacement of the Running Track at DOC Boot Camp	450,000		450,000					450,000
	Security Checkpoint Upgrade at DOC	950,000		950,000					950,000
	Security Post Construction Upgrade- Posts 4,5,6,7,8,9,10 and DIV 4	9,400,000		4,400,000	5,000,000				9,400,000
	South Campus, Bldgs. 3 & 4 HVAC Installation	2,500,000				2,500,000			2,500,000
	Video Visitation Center at DOC and Outlying Courthouses	2,575,000		575,000	2,000,000				2,575,000
	Women's Justice Services Center at DOC	9,250,000	381,181	2,618,819	4,000,000	2,250,000			8,868,819
	<b>Total for Department of Corrections</b>	<b>150,432,000</b>	<b>14,702,836</b>	<b>56,876,323</b>	<b>59,585,000</b>	<b>19,265,841</b>			<b>135,729,164</b>

### Location - 2nd District Courthouse - Skokie

Location - 2nd District Courthouse - Skokie	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
	Construct Courtroom, 2 Judges Chambers, 1 Antechamber at Skokie	500,000				500,000			500,000
	Design for Pump Station & Parking Garage Drainage System at Skokie	75,000			75,000				75,000
	Remove and Replace Air Compressor and Dryer at Skokie	15,000		15,000					15,000
	Replace Automatic Transfer Switches at Skokie	500,000				500,000			500,000
	<b>Total for 2nd District Courthouse - Skokie</b>	<b>1,090,000</b>		<b>15,000</b>	<b>75,000</b>	<b>1,000,000</b>			<b>1,090,000</b>

## Capital Improvement Program Fiscal 2012-2016

### Location - 3rd & 5th District Courthouses - Bridgeview & Rolling Meadows

Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Bridgeview - Replace Chillers	1,000,000				1,000,000			1,000,000
Exterior Concrete Repairs at Bridgeview and Rolling Meadows	500,000		500,000					500,000
New Children's Advocacy Rooms at CCAB and Rolling Meadows	950,000		950,000					950,000
Remove & Replace West Storefront & Entrance Door at Bridgeview	40,000		40,000					40,000
<b>Total for 3rd &amp; 5th District Courthouses - Bridgeview &amp; Rolling Meadows</b>	<b>2,490,000</b>		<b>1,490,000</b>		<b>1,000,000</b>			<b>2,490,000</b>

### Location - 4th District Courthouse - Maywood

Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Interior Renovations at Maywood CCSPD Headquarters	400,000				400,000			400,000
Maywood Courthouse Boiler Replacement	510,000		510,000					510,000
Maywood Courthouse Supply Fan Repair/Replacement	220,000		220,000					220,000
Maywood Fire Pump and Exterior Fire Bell Replacement	80,000		80,000					80,000
Maywood Jefferson Building Emergency Generator	35,000		35,000					35,000
Mechanical Upgrade at Maywood	700,000				700,000			700,000
New Parking Garage at Maywood	30,000,000				30,000,000			30,000,000
Parking Lot Upgrade at Maywood and Rockwell Warehouse	700,000				700,000			700,000
Renovate Air Quality Lab at Maywood	750,000		750,000					750,000
Update Building Automation System at Maywood	650,000				650,000			650,000
<b>Total for 4th District Courthouse-Maywood</b>	<b>34,045,000</b>		<b>1,595,000</b>		<b>32,450,000</b>			<b>34,045,000</b>

### Location - 6th District Courthouse - Markham

Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Courtroom and Office Renovation at Markham	1,375,000				1,375,000			1,375,000
Electrical Upgrade at Markham	900,000				900,000			900,000
Replace Existing Cell Cooling Towers at Markham	750,000		750,000					750,000
<b>Total for 6th District Courthouse - Markham</b>	<b>3,025,000</b>		<b>750,000</b>		<b>2,275,000</b>			<b>3,025,000</b>

### Location - Multiple Courthouses

Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Ceiling Tile Upgrade at Division III, South Campus, Markham and Maywood	2,375,000		375,000	2,000,000				2,375,000
Energy Conservation Project	1,500,000		1,500,000					1,500,000
Mechanical Upgrade Assessment at Maywood, Markham and Skokie	205,000				205,000			205,000
<b>Total for Multiple Courthouses</b>	<b>4,080,000</b>		<b>1,875,000</b>	<b>2,000,000</b>	<b>205,000</b>			<b>4,080,000</b>

## Capital Improvement Program Fiscal 2012-2016

### Location - Juvenile Temporary Detention Center

Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Countywide Exterior Wall Repair, Group 2 (Bid Package C)- JTDC	10,950,000		1,950,000	1,000,000	4,000,000	4,000,000		10,950,000
JTDC - Cell Ceiling Replacement	1,320,000		1,320,000					1,320,000
JTDC - Install Partitions in 3rd Floor Recreation Area	40,000		40,000					40,000
JTDC - Rooftop Exhaust Fan Replacement	30,000		30,000					30,000
JTDC Classroom Modification	10,000		10,000					10,000
JTDC- Digital Video Project	1,200,000	250,707	949,293					949,293
JTDC East - Remove & Replace East Gymnasium Floors	80,000		80,000					80,000
JTDC East - Repair ComEd Electrical Vaults	500,000		500,000					500,000
JTDC East Mechanical Upgrades	2,700,000		1,700,000	1,000,000				2,700,000
JTDC Electronic Medical Records	3,019,000		500,000	1,500,000	1,019,000			3,019,000
JTDC Phone/Data Lines	15,000		10,000					10,000
JTDC Public Defender - File Room Re-Configuration	50,000		50,000					50,000
JTDC Water Fountains	10,000		15,000					15,000
JTDC West- Replace Fire Alarm System	3,000,000		2,500,000	500,000				3,000,000
<b>Total for Juvenile Temporary Detention Center</b>	<b>22,924,000</b>	<b>250,707</b>	<b>9,654,293</b>	<b>4,000,000</b>	<b>5,019,000</b>	<b>4,000,000</b>		<b>22,673,293</b>

### Location - Richard J. Daley Center

Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Daley Center ADA Compliance	2,026,150	426,642	1,599,508					1,599,508
Daley Center Boiler Upgrades	2,000,000		2,000,000					2,000,000
Daley Center Chiller Motor Replacement	1,547,000		1,547,000					1,547,000
Daley Center Clerk of the Circuit Court Interior Upgrades	750,000		150,000	600,000				750,000
<b>Daley Center 31st Floor Electrical Assessment</b>	<b>125,000</b>		<b>125,000</b>					<b>125,000</b>
Daley Center Elevator Modernization	10,100,000	4,828,576	4,271,424	1,000,000				5,271,424
Daley Center Emergency Generator Replacement	350,000		350,000					350,000
Daley Center Energy Conservation Project	120,000			120,000				120,000
Daley Center Entrance & Exit Ramp Waterproofing	239,000	2,790	236,210					236,210
Daley Center Façade Repairs	1,500,000		1,500,000					1,500,000
Daley Center Fan Drive Replacement	100,000		100,000					100,000
Daley Center Mechanical Upgrades	200,000		150,000	50,000				200,000
Daley Center Radiator Replacement	100,000		100,000					100,000
Daley Center Security Camera Upgrade	566,420	16,186	570,234					570,234
Daley Center Sprinkler Installation, Phase 5	4,000,000	2,050,646	1,949,354					1,949,354
Daley Center Waterproof West Deck	200,000			200,000				200,000
New Courtrooms on 12th Floor of the Daley Center	3,700,000		500,000	3,200,000				3,700,000
<b>Total for Richard J. Daley Center</b>	<b>27,643,570</b>	<b>7,324,840</b>	<b>15,148,730</b>	<b>5,170,000</b>				<b>20,318,730</b>

**Total Court System and Corrections:**

**245,729,570 22,278,383 87,406,346 70,830,000 61,214,841 4,000,000 223,451,187**

\* Expenditures Thru 08/31/2011

## Capital Improvement Program Fiscal 2012-2016

### Corporate

Location - Cook County Building	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
	118 N. Clark - Chiller Replacement	907,500		750,000	907,500				907,500
	Board Room Renovation ADA Compliance	2,500,000			750,000	1,000,000			2,500,000
	County Building Renovation & Upgrade	772,000				772,000			772,000
	Ejection Pump Replacement and Basement Floor Stabilization at County Building	250,000				250,000			250,000
	Electrical Upgrade at County Building	375,000		375,000					375,000
	Recorder of Deeds-Counter Modification Project	100,000		100,000					100,000
	<b>Total for Cook County Building</b>	<b>4,904,500</b>		<b>1,225,000</b>	<b>1,657,500</b>	<b>2,022,000</b>			<b>4,904,500</b>

### Location - Countywide

Location - Countywide	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
	Countywide Annual Fire Alarm System Inspection	500,000		500,000					500,000
	Countywide Building Exterior Inspection and Stabilization, Package 2	1,000,000	92,839	907,161					907,161
	Countywide Door Upgrade	1,222,000				1,222,000			1,222,000
	Countywide Emergency Power Systems Upgrades	8,800,000		1,500,000	2,000,000	5,300,000			8,800,000
	Countywide Exterior Wall Repair- Group 1, Pkg 4	925,000	501,749	423,251					423,251
	Countywide Fire and Life Safety System Upgrades (Package 10)	3,500,000		2,500,000	1,000,000				3,500,000
	Countywide Fire and Life Safety System Upgrades (Package 9)	3,900,000		2,500,000	1,400,000				3,900,000
	Countywide Fire Escape Inspection and Repair	1,000,000		1,000,000					1,000,000
	Countywide Floor Covering Replacement Phase II	1,500,000		1,500,000					1,500,000
	Countywide Green Light Fixture Replacement Program	2,500,000				2,500,000			2,500,000
	Countywide Perimeter Security Enhancement Project	6,000,000	222,147	777,853	5,000,000				5,777,853
	Countywide Security Systems Upgrade	15,375,000		2,000,000	2,000,000	5,687,500			15,375,000
	Countywide Telephone Upgrades	9,100,000	4,173,165	4,926,835					4,926,835
	Countywide Time & Attendance Management System	7,500,000	321,072	4,178,928	3,000,000				7,178,928
	Countywide Window Replacement - Package 2	1,575,000		1,000,000	575,000				1,575,000
	Guaranteed Energy Performance Contracts * Alternative Financing	20,000,000							
	Life Safety Upgrades Project	500,000		500,000					500,000
	Sheriff Video Camera and Recording Systems	7,500,000	577,420	2,922,580	4,000,000				6,922,580
	<b>Total for Countywide</b>	<b>92,397,000</b>	<b>5,888,392</b>	<b>27,136,608</b>	<b>18,975,000</b>	<b>14,709,500</b>	<b>5,687,500</b>		<b>66,508,608</b>

### Location - Rockwell Warehouse

Location - Rockwell Warehouse	Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
	Countywide Fire and Life Safety System Upgrades (Package 11)	4,500,000		2,500,000	2,000,000				4,500,000
	Expand Bus Garage and Vehicle Service Center at Rockwell	100,000			100,000				100,000
	Remove and Replace Rooftop A/C at Rockwell	64,300		64,300					64,300
	<b>Total for Rockwell Warehouse</b>	<b>4,664,300</b>		<b>2,564,300</b>	<b>2,100,000</b>				<b>4,664,300</b>

## Capital Improvement Program

Fiscal 2012-2016

### Corporate

#### Location - George W. Dunne Cook County Office Building

Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
69 W. Washington - Door Repairs	95,000		95,000					95,000
69 W. Washington - Security Camera Modification	60,000		60,000					60,000
69 W. Washington - ADA Upgrades	409,000		409,000					409,000
69 W. Washington - Building Lighting Controls	216,000		72,000	72,000				216,000
69 W. Washington - Conference Room Upgrades	75,300		75,300					75,300
69 W. Washington - Electrical Panels Repair	905,000		181,000	181,000	181,000	181,000	181,000	905,000
69 W. Washington - Elevator Cab Renovation	192,000		192,000					192,000
69 W. Washington - Fan Coil Replacement	180,000		180,000					180,000
69 W. Washington - Install ADA Elevator	677,000	12,305	664,695					664,695
69 W. Washington - Transformers Replacement	471,000		157,000	157,000				471,000
<b>Total for George W. Dunne Cook County Office Building</b>	<b>3,280,300</b>	<b>12,305</b>	<b>2,085,995</b>	<b>410,000</b>	<b>410,000</b>	<b>181,000</b>	<b>181,000</b>	<b>3,267,995</b>

#### Location - Hawthorne Warehouse

Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Countywide Warehouse & Records Storage Center - Hawthorne	26,314,530	2,257,085	10,000,000	10,000,000	4,057,445			24,057,445
Countywide Window Replacement, Package 1	3,000,000		2,000,000	1,000,000				3,000,000
Expansion of Equipment Testing Area at Hawthorne	220,000		220,000					220,000
Parking Lot and Entrance at Hawthorne Warehouse	2,225,000	58,288	1,166,712	1,000,000				2,166,712
<b>Total for Hawthorne Warehouse</b>	<b>31,759,530</b>	<b>2,315,373</b>	<b>13,386,712</b>	<b>12,000,000</b>	<b>4,057,445</b>			<b>29,444,157</b>
<b>Total Corporate:</b>	<b>137,005,630</b>	<b>8,216,070</b>	<b>46,398,615</b>	<b>35,142,500</b>	<b>21,198,945</b>	<b>5,868,500</b>	<b>181,000</b>	<b>108,789,560</b>

\* Expenditures Thru 08/31/2011

## Capital Improvement Program

Fiscal 2012-2016

### Planning & Policy

#### Location - Strategic Asset Realignment Analysis

Project Name	Project Budget	*Expended	2012	2013	2014	2015	2016	5 Year
Corporate Space Utilization & Facility Condition Assessment	3,000,000		3,000,000					3,000,000
Court System and Corrections Space Utilization & Facility Condition Assessment	3,000,000		3,000,000					3,000,000
Health and Hospitals System Space Utilization & Facility Condition Assessment	3,000,000		3,000,000					3,000,000
Total for Strategic Assets Realignment Analysis	9,000,000		9,000,000					9,000,000
<b>Total for Planning &amp; Policy</b>	<b>9,000,000</b>		<b>9,000,000</b>					<b>9,000,000</b>
<b>Total Capital Improvement Plan</b>	<b>755,187,635</b>	<b>34,435,286</b>	<b>180,340,811</b>	<b>132,772,500</b>	<b>247,151,662</b>	<b>140,306,376</b>	<b>181,000</b>	<b>700,752,349</b>

\* Expenditures Thru 08/31/2011

## FY2012 CAPITAL EQUIPMENT REQUESTS (ALL FUNDS) BY ACCOUNT

	WC-OP Maint Repair of Inst Equip 449	Fixed Plant Equipment 510	Institutional Equipment 521	Office Furnishings and Equipment 530	Medical, Dental and Laboratory Equipment 540	Vehicle Purchase 549	Automotive Equipment 550	Telecom- munications Equipment 570	Computer Equipment 579	Construction In Progress 580	Total Capital Request
<b>OFFICE UNDER THE PRESIDENT</b>											
<b>OFFICES UNDER THE PRESIDENT</b>											
002 Department of Human Rights, Ethics, Women's Issues									5,645		5,645
265 Department of Homeland Security and Emergency Management - General Fund				1,250		130,000	18,000				149,250
<b>TOTAL OFFICES UNDER THE PRESIDENT</b>				<u>\$1,250</u>		<u>\$130,000</u>	<u>\$18,000</u>		<u>\$5,645</u>		<u>\$154,895</u>
<b>BUREAU OF ADMINISTRATION</b>											
011 Office of the Chief Administrative Officer											
161 Department of Environmental Control			15,500		117,000	104,000			436,000		436,000
170 Zoning Board of Appeals				5,228							5,228
259 Medical Examiner			15,000	7,500	127,000	26,000	4,500		25,000		205,000
510 Animal Control Department						30,000	10,000				40,000
530 Cook County Law Library									70,476		70,476
<b>TOTAL BUREAU OF ADMINISTRATION</b>			<u>\$30,500</u>	<u>\$12,728</u>	<u>\$244,000</u>	<u>\$160,000</u>	<u>\$14,500</u>		<u>\$531,476</u>		<u>\$993,204</u>
<b>BUREAU OF FINANCE</b>											
007 Revenue				16,000							16,000
008 Risk Management									23,000		23,000
<b>TOTAL BUREAU OF FINANCE</b>									<u>\$23,000</u>		<u>\$39,000</u>
<b>BUREAU OF HUMAN RESOURCES</b>											
032 Department of Human Resources									120,000		120,000
<b>TOTAL BUREAU OF HUMAN RESOURCES</b>									<u>\$120,000</u>		<u>\$120,000</u>
<b>BUREAU OF ECONOMIC DEVELOPMENT</b>											
160 Building and Zoning											
<b>TOTAL BUREAU OF ECONOMIC DEVELOPMENT</b>											
<b>BUREAU OF TECHNOLOGY</b>											
009 Technology Policy & Planning								150,000	10,562,277		10,712,277
016 IT Solutions & Services								3,000,000	23,615,742		26,615,742
545 Geographic Information Systems									2,232,690		2,232,690
<b>TOTAL BUREAU OF TECHNOLOGY</b>								<u>\$3,150,000</u>	<u>\$36,410,709</u>		<u>\$39,560,709</u>
<b>FACILITIES MANAGEMENT</b>											
200 Department of Facilities Management		500,000	150,000						199,500		849,500
<b>TOTAL FACILITIES MANAGEMENT</b>		<u>\$500,000</u>	<u>\$150,000</u>						<u>\$199,500</u>		<u>\$849,500</u>

## FY2012 CAPITAL EQUIPMENT REQUESTS (ALL FUNDS) BY ACCOUNT

	WC-OP Maint Repair of Inst Equip 449	Fixed Plant Equipment 510	Institutional Equipment 521	Office Furnishings and Equipment 530	Medical, Dental and Laboratory Equipment 540	Vehicle Purchase 549	Automotive Equipment 550	Telecom- munications Equipment 570	Computer Equipment 579	Construction In Progress 580	Total Capital Request
<b>DEPARTMENT OF ADMINISTRATIVE HEARINGS</b>											
026	Department of Administrative Hearings										
TOTAL DEPARTMENT OF ADMINISTRATIVE											
<b>PUBLIC DEFENDER</b>											
260	Public Defender										
TOTAL PUBLIC DEFENDER											
<b>TOTAL OFFICE UNDER THE PRESIDENT</b>											
<b>OFFICE UNDER THE PRESIDENT</b>											
<b>COOK COUNTY HEALTH AND HOSPITALS SYSTEM</b>											
240	Cermak Health Services of Cook County										
241	Health Services - JTDC										
890	Office of The Chief Health Administrator										
891	Provident Hospital of Cook County										
893	Ambulatory and Community Health Network of Cook County										
897	John H. Stroger, Jr. Hospital of Cook County										
898	Oak Forest Hospital of Cook County										
TOTAL COOK COUNTY HEALTH AND HOSP											
<b>TOTAL OFFICE UNDER THE PRESIDENT</b>											
<b>ELECTED OFFICIALS</b>											
<b>ASSESSOR</b>											
040	County Assessor										
TOTAL ASSESSOR											
<b>BOARD OF REVIEW</b>											
050	Board of Review										
TOTAL BOARD OF REVIEW											
<b>CHIEF JUDGE</b>											
280	Adult Probation Department										
310	Office of the Chief Judge										
326	Juvenile Probation and Court Services										
440	Juvenile Temporary Detention Center										

## FY2012 CAPITAL EQUIPMENT REQUESTS (ALL FUNDS) BY ACCOUNT

	WC-OP Maint Repair of Inst Equip 449	Fixed Plant Equipment 510	Institutional Equipment 521	Office Furnishings and Equipment 530	Medical, Dental and Laboratory Equipment 540	Vehicle Purchase 549	Automotive Equipment 550	Telecom- munications Equipment 570	Computer Equipment 579	Construction In Progress 580	Total Capital Request
<b>TOTAL CHIEF JUDGE</b>	<u>\$900,000</u>		<u>\$349,440</u>	<u>\$32,775</u>		<u>\$276,000</u>					<u>\$1,558,215</u>
<b>CLERK OF THE CIRCUIT COURT</b>											
335 Clerk of the Circuit Court - Office of the Clerk			2,250	68,495		26,000					96,745
529 Clerk of the Circuit Court Document Storage Fund				460,265		36,000			757,000		1,253,265
<b>TOTAL CLERK OF THE CIRCUIT COURT</b>			<u>\$2,250</u>	<u>\$528,760</u>		<u>\$62,000</u>			<u>\$757,000</u>		<u>\$1,350,010</u>
<b>COUNTY CLERK</b>											
110 County Clerk				3,850					200,000		203,850
524 County Clerk - Election Division Fund						70,000					70,000
<b>TOTAL COUNTY CLERK</b>				<u>\$3,850</u>		<u>\$70,000</u>			<u>\$200,000</u>		<u>\$273,850</u>
<b>RECORDER OF DEEDS</b>											
130 Recorder of Deeds						51,000					51,000
<b>TOTAL RECORDER OF DEEDS</b>						<u>\$51,000</u>					<u>\$51,000</u>
<b>SHERIFF</b>											
211 Department of Fiscal Administration and Support Services						4,747,934			406,114		5,154,048
212 Sheriff's Women's Justice Programs	172,000										172,000
235 Impact Incarceration	35,700										35,700
239 Department of Corrections	621,000		280,000								901,000
<b>TOTAL SHERIFF</b>	<u>\$828,700</u>		<u>\$280,000</u>			<u>\$4,747,934</u>			<u>\$406,114</u>		<u>\$6,262,748</u>
<b>STATE'S ATTORNEY</b>											
250 State's Attorney				17,500		636,000					653,500
<b>TOTAL STATE'S ATTORNEY</b>				<u>\$17,500</u>		<u>\$636,000</u>					<u>\$653,500</u>
<b>COUNTY TREASURER</b>											
534 County Treasurer - Tax Sales Automation Fund				5,000					404,667		409,667
<b>TOTAL COUNTY TREASURER</b>				<u>\$5,000</u>					<u>\$404,667</u>		<u>\$409,667</u>
<b>TOTAL ELECTED OFFICIALS</b>	<u>\$1,728,700</u>		<u>\$631,690</u>	<u>\$675,100</u>	<u>\$18,448,282</u>	<u>\$5,842,934</u>	<u>\$32,500</u>	<u>\$3,151,749</u>	<u>\$2,017,781</u>	<u>\$43,373,965</u>	<u>\$10,896,205</u>
<b>GRAND TOTAL CAPITAL EQUIPMENT (ALL FUND) REQUEST</b>	<u>\$1,728,700</u>	<u>\$1,337,401</u>	<u>\$4,365,794</u>	<u>\$1,176,587</u>	<u>\$18,448,282</u>	<u>\$6,301,434</u>	<u>\$32,500</u>	<u>\$3,151,749</u>	<u>\$43,373,965</u>	<u>\$79,916,412</u>	

