

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
	\$ 1,303,720,825	\$ (142,401,758)	\$ 1,161,319,067							
GO Bond - Series 2009 B										
Build America Bonds			\$ 111,364,178	\$ 111,364,178	\$ (269,953)	\$ 111,094,225	\$ 105,270,722	\$ 1,657,553	\$ 4,165,950	\$ -
Recovery Zone Economic Development Bonds			\$ 126,676,726	\$ 126,676,726	\$ 559,408	\$ 127,236,134	\$ 118,557,491	\$ 6,698,372	\$ 1,980,272	\$ -
<b>2009 Bond Series - Uses of Funds Sub-Total</b>			<b>\$ 238,040,904</b>	<b>\$ 238,040,904</b>	<b>\$ 289,455</b>	<b>\$ 238,330,359</b>	<b>\$ 223,828,213</b>	<b>\$ 8,355,924</b>	<b>\$ 6,146,223</b>	<b>\$ -</b>
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 211,838,095	\$ 211,838,095	\$ 1,709,978	\$ 213,548,073	\$ 165,779,496	\$ 22,563,443	\$ 25,205,134	\$ -
GO Bond - Series 2010 E Taxable (CIP)			\$ 6,686,043	\$ 6,686,043	\$ 192,311	\$ 6,878,353	\$ 6,391,575	\$ 318,358	\$ 168,420	\$ -
<b>2010 Bond Series - Uses of Funds Sub-Total</b>			<b>\$ 218,524,137</b>	<b>\$ 218,524,137</b>	<b>\$ 1,902,289</b>	<b>\$ 220,426,426</b>	<b>\$ 172,171,071</b>	<b>\$ 22,881,801</b>	<b>\$ 25,373,554</b>	<b>\$ -</b>
<b>2009 AND 2010 BOND SERIES - USES OF FUNDS TOTAL</b>			<b>\$ 456,565,041</b>	<b>\$ 456,565,041</b>	<b>\$ 2,191,744</b>	<b>\$ 458,756,785</b>	<b>\$ 395,999,284</b>	<b>\$ 31,237,725</b>	<b>\$ 31,519,776</b>	<b>\$ -</b>
Sales Tax Revenue Bonds, Taxable Series 2013			\$ 24,622,900	\$ 24,622,900	\$ -	\$ 24,622,900	\$ 24,622,900	\$ 0	\$ (0)	\$ -
<b>Sales Tax Revenue Bonds, Taxable Series 2013 - Uses of Funds Sub-Total</b>			<b>\$ 24,622,900</b>	<b>\$ 24,622,900</b>	<b>\$ -</b>	<b>\$ 24,622,900</b>	<b>\$ 24,622,900</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ -</b>
2013 Line of Credit (CIP)			\$ 4,324,799	\$ 4,324,799	\$ -	\$ 4,324,799	\$ 4,114,300	\$ 138,560	\$ 71,939	\$ -
<b>2013 Line of Credit - Uses of Funds Sub-Total</b>			<b>\$ 4,324,799</b>	<b>\$ 4,324,799</b>	<b>\$ -</b>	<b>\$ 4,324,799</b>	<b>\$ 4,114,300</b>	<b>\$ 138,560</b>	<b>\$ 71,939</b>	<b>\$ -</b>
<b>USES OF CAPITAL FUNDS TOTAL</b>			<b>\$ 485,512,740</b>	<b>\$ 485,512,740</b>	<b>\$ 2,191,744</b>	<b>\$ 487,704,484</b>	<b>\$ 424,736,483</b>	<b>\$ 31,376,286</b>	<b>\$ 31,591,715</b>	<b>\$ -</b>
Items Funded by Previous Bonds			\$ 18,238,255	\$ 18,238,255	\$ -	\$ 18,238,255	\$ 18,238,255	\$ -	\$ (0)	\$ -
Items Funded with Other Sources			\$ 2,958,452	\$ 2,958,452	\$ -	\$ 2,958,452	\$ 2,958,452	\$ -	\$ (0)	\$ -
<b>Other Funding Sources - Uses of Funds Sub-Total</b>			<b>\$ 21,196,706</b>	<b>\$ 21,196,706</b>	<b>\$ -</b>	<b>\$ 21,196,706</b>	<b>\$ 21,196,706</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>USES OF FUNDS TOTAL</b>			<b>\$ 506,709,447</b>	<b>\$ 506,709,447</b>	<b>\$ 2,191,744</b>	<b>\$ 508,901,191</b>	<b>\$ 445,933,190</b>	<b>\$ 31,376,286</b>	<b>\$ 31,591,715</b>	<b>\$ -</b>
Future Funding Requirement			\$ 652,417,876	\$ 652,417,876	\$ -	\$ 652,417,876	\$ -	\$ -	\$ -	\$ 652,417,876
<b>TOTAL</b>	<b>\$ 1,303,720,825</b>	<b>\$ (142,401,758)</b>	<b>\$ 1,161,319,067</b>	<b>\$ 1,159,127,323</b>	<b>\$ 2,191,744</b>	<b>\$ 1,161,319,067</b>	<b>\$ 445,933,190</b>	<b>\$ 31,376,286</b>	<b>\$ 31,591,715</b>	<b>\$ 652,417,876</b>

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>COUNTY BUILDING</b>	\$ 23,127,978	\$ 70,891,187	\$ 94,019,164							
GO Bond - Series 2009 B										
Build America Bonds			\$ 747,534	\$ 747,534	\$ -	\$ 747,534	\$ 747,534	\$ -	\$ 0	
Recovery Zone Economic Development			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 4,435,681	\$ (3,591,825)	\$ 843,856	\$ 439,857	\$ 353,999	\$ 50,000		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded by Previous Bonds			\$ 21,854	\$ -	\$ 21,854	\$ 21,854	\$ -	\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement			\$ 92,405,920	\$ -	\$ 92,405,920	\$ -	\$ -	\$ -	\$ 92,405,920	
<b>COUNTY BUILDING - USES OF FUNDS TOTAL</b>	\$ 23,127,978	\$ 70,891,187	\$ 94,019,164	\$ 97,610,989	\$ (3,591,825)	\$ 94,019,164	\$ 1,209,245	\$ 353,999	\$ 50,000	\$ 92,405,920
<b>PROVIDENT MEDICAL CENTER</b>	\$ 23,041,103	\$ (15,028,640)	\$ 8,012,463							
GO Bond - Series 2009 B										
Build America Bonds			\$ 824,162	\$ -	\$ 824,162	\$ 699,636	\$ 124,526	\$ (0)		
Recovery Zone Economic Development			\$ 4,619,060	\$ 550,000	\$ 5,169,060	\$ 4,355,006	\$ 722,876	\$ 91,178		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,457,376	\$ (938,136)	\$ 519,240	\$ 370,676	\$ 148,564	\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement			\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	
<b>PROVIDENT MEDICAL CENTER - USES OF FUNDS TOTAL</b>	\$ 23,041,103	\$ (15,028,640)	\$ 8,012,463	\$ 8,400,598	\$ (388,136)	\$ 8,012,463	\$ 5,425,319	\$ 995,967	\$ 91,178	\$ 1,500,000
<b>JAIL SOUTH CAMPUS</b>	\$ 1,635,000	\$ (61,477)	\$ 1,573,523							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Recovery Zone Economic Development			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,573,523	\$ -	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>JAIL SOUTH CAMPUS - USES OF FUNDS TOTAL</b>	\$ 1,635,000	\$ (61,477)	\$ 1,573,523	\$ 1,573,523	\$ -	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -	\$ -
<b>COUNTY PHYSICAL PLANT</b>	\$ 732,630,869	\$ (150,799,900)	\$ 581,830,969							
GO Bond - Series 2009 B										
Build America Bonds			\$ 69,963,737	\$ (2,638,095)	\$ 67,325,641	\$ 64,551,278	\$ 1,400,586	\$ 1,373,778		
Recovery Zone Economic Development			\$ 100,502,680	\$ (1,114,998)	\$ 99,387,682	\$ 93,438,999	\$ 5,320,716	\$ 627,968		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 145,258,544	\$ (4,844,261)	\$ 140,414,283	\$ 117,875,338	\$ 15,800,367	\$ 6,738,578		
GO Bond - Series 2010 E Taxable			\$ 5,642,204	\$ (3,766)	\$ 5,638,438	\$ 5,321,080	\$ 317,358	\$ (0)		
Sales Tax Revenue Bonds, Taxable Series 2013			\$ 5,604,557	\$ -	\$ 5,604,557	\$ 5,604,557	\$ -	\$ -		
2013 Line of Credit			\$ 4,324,799	\$ -	\$ 4,324,799	\$ 4,114,300	\$ 138,560	\$ 71,939		
Items Funded by Previous Bonds			\$ 8,770,648	\$ -	\$ 8,770,648	\$ 8,770,648	\$ -	\$ (0)		
Items Funded with Other Sources			\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -	\$ -		
Future Funding Requirement			\$ 247,415,372	\$ -	\$ 247,415,372	\$ -	\$ -	\$ -	\$ 247,415,372	

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>COUNTY PHYSICAL PLANT - USES OF FUNDS TOTAL</b>	<b>\$ 732,630,869</b>	<b>\$ (150,799,900)</b>	<b>\$ 581,830,969</b>	<b>\$ 590,432,089</b>	<b>\$ (8,601,121)</b>	<b>\$ 581,830,969</b>	<b>\$ 302,625,749</b>	<b>\$ 22,977,586</b>	<b>\$ 8,812,262</b>	<b>\$ 247,415,372</b>
<b>JOHN H. STROGER, JR HOSPITAL</b>	<b>\$ 17,750,000</b>	<b>\$ (1,049,897)</b>	<b>\$ 16,700,103</b>							
GO Bond - Series 2009 B										
Build America Bonds										
Recovery Zone Economic Development				\$ 10,921,049	\$ -	\$ 10,921,049	\$ 10,419,442	\$ 501,607	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,715,151	\$ -	\$ 5,715,151	\$ 3,648,734	\$ 2,066,416	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	
Items Funded with Other Sources				\$ 8,903	\$ -	\$ 8,903	\$ 8,903	\$ -	\$ (0)	
Future Funding Remiured				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>JOHN H. STROGER, JR HOSPITAL- USES OF FUNDS TOTAL</b>	<b>\$ 17,750,000</b>	<b>\$ (1,049,897)</b>	<b>\$ 16,700,103</b>	<b>\$ 16,700,103</b>	<b>\$ -</b>	<b>\$ 16,700,103</b>	<b>\$ 14,132,079</b>	<b>\$ 2,568,024</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>69 WEST WASHINGTON</b>	<b>\$ 30,156,311</b>	<b>\$ (3,401,582)</b>	<b>\$ 26,754,729</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 3,921,169	\$ 143,256	\$ 4,064,425	\$ 3,854,425	\$ -	\$ 210,000	
Recovery Zone Economic Development				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 8,783,562	\$ 3,856,433	\$ 12,639,995	\$ 7,134,890	\$ -	\$ 5,505,106	
GO Bond - Series 2010 E Taxable				\$ 10,699	\$ -	\$ 10,699	\$ 10,699	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 745,661	\$ -	\$ 745,661	\$ 745,661	\$ -	\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Remiured				\$ 9,293,949	\$ -	\$ 9,293,949	\$ -	\$ -	\$ -	\$ 9,293,949
<b>69 WEST WASHINGTON - USES OF FUNDS TOTAL</b>	<b>\$ 30,156,311</b>	<b>\$ (3,401,582)</b>	<b>\$ 26,754,729</b>	<b>\$ 22,755,040</b>	<b>\$ 3,999,689</b>	<b>\$ 26,754,729</b>	<b>\$ 11,745,675</b>	<b>\$ -</b>	<b>\$ 5,715,106</b>	<b>\$ 9,293,949</b>
<b>COOK COUNTY HEALTH &amp; HOSPITALS</b>	<b>\$ 215,018,919</b>	<b>\$ (5,323,854)</b>	<b>\$ 209,695,065</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 11,159,912	\$ (22,238)	\$ 11,137,675	\$ 10,227,933	\$ 132,441	\$ 777,301	
Recovery Zone Economic Development				\$ 6,715,695	\$ 135,581	\$ 6,851,276	\$ 6,699,703	\$ 151,573	\$ (0)	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 13,737,432	\$ 5,409,856	\$ 19,147,287	\$ 12,764,344	\$ 3,446,238	\$ 2,936,705	
GO Bond - Series 2010 E Taxable				\$ 187,788	\$ -	\$ 187,788	\$ 187,788	\$ -	\$ 0	
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,018,343	\$ -	\$ 19,018,343	\$ 19,018,343	\$ 0	\$ (0)	
Items Funded by Previous Bonds				\$ 4,215,473	\$ -	\$ 4,215,473	\$ 4,215,473	\$ -	\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 149,137,222	\$ -	\$ 149,137,222	\$ -	\$ -	\$ -	\$ 149,137,222
<b>COOK COUNTY HEALTH &amp; HOSPITALS - USES OF FUNDS TOTAL</b>	<b>\$ 215,018,919</b>	<b>\$ (5,323,854)</b>	<b>\$ 209,695,065</b>	<b>\$ 204,171,865</b>	<b>\$ 5,523,199</b>	<b>\$ 209,695,065</b>	<b>\$ 53,113,584</b>	<b>\$ 3,730,252</b>	<b>\$ 3,714,006</b>	<b>\$ 149,137,222</b>
<b>JUVENILE TEMPORARY DETENTION CENTER</b>	<b>\$ 28,539,541</b>	<b>\$ (6,432,859)</b>	<b>\$ 22,106,682</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 5,149,547	\$ 774,346	\$ 5,923,894	\$ 5,119,547	\$ -	\$ 804,346	
Recovery Zone Economic Development				\$ 2,708,000	\$ (400,000)	\$ 2,308,000	\$ 2,306,400	\$ 1,600	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,515,088	\$ 1,576,701	\$ 5,091,788	\$ 2,596,961	\$ 747,859	\$ 1,746,969	
GO Bond - Series 2010 E Taxable				\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Items Funded by Previous Bonds				\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 8,630,000	\$ -	\$ 8,630,000	\$ -	\$ -	\$ -	\$ 8,630,000
<b>JUVENILE TEMPORARY DETENTION CENTER - USES OF FUNDS TOTAL</b>	<b>\$ 28,539,541</b>	<b>\$ (6,432,859)</b>	<b>\$ 22,106,682</b>	<b>\$ 20,155,635</b>	<b>\$ 1,951,047</b>	<b>\$ 22,106,682</b>	<b>\$ 10,174,908</b>	<b>\$ 750,459</b>	<b>\$ 2,551,316</b>	<b>\$ 8,630,000</b>
<b>OAK FOREST HOSPITAL</b>	<b>\$ 162,459,406</b>	<b>\$ (22,390,786)</b>	<b>\$ 140,068,620</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 414,939	\$ (80,487)	\$ 334,452	\$ 334,452	\$ -	\$ 0	
Recovery Zone Economic Development				\$ 43,875	\$ 582,323	\$ 626,198	\$ 43,875	\$ -	\$ 582,323	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,312,728	\$ (2,886,896)	\$ 4,425,832	\$ 4,425,832	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ 232,750	\$ -	\$ 232,750	\$ 164,330	\$ -	\$ 68,420	
Items Funded by Previous Bonds				\$ 465,091	\$ -	\$ 465,091	\$ 465,091	\$ -	\$ 0	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 133,984,297	\$ -	\$ 133,984,297	\$ -	\$ -	\$ -	\$ 133,984,297
<b>OAK FOREST HOSPITAL - USES OF FUNDS TOTAL</b>	<b>\$ 162,459,406</b>	<b>\$ (22,390,786)</b>	<b>\$ 140,068,620</b>	<b>\$ 142,453,680</b>	<b>\$ (2,385,060)</b>	<b>\$ 140,068,620</b>	<b>\$ 5,433,580</b>	<b>\$ -</b>	<b>\$ 650,743</b>	<b>\$ 133,984,297</b>
<b>DALEY CENTER</b>	<b>\$ 69,361,699</b>	<b>\$ (15,699,970)</b>	<b>\$ 53,661,729</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 19,741,542	\$ (5,625)	\$ 19,735,917	\$ 19,735,917	\$ -	\$ (0)	
Recovery Zone Economic Development				\$ 1,294,065	\$ -	\$ 1,294,065	\$ 1,294,065	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 20,039,411	\$ (1,978,985)	\$ 18,060,426	\$ 14,949,341	\$ -	\$ 3,111,085	
GO Bond - Series 2010 E Taxable				\$ 150,000	\$ 555,678	\$ 705,678	\$ 705,678	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 3,814,527	\$ -	\$ 3,814,527	\$ 3,814,527	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 10,051,116	\$ -	\$ 10,051,116	\$ -	\$ -	\$ -	\$ 10,051,116
<b>DALEY CENTER- USES OF FUNDS TOTAL</b>	<b>\$ 69,361,699</b>	<b>\$ (15,699,970)</b>	<b>\$ 53,661,729</b>	<b>\$ 55,090,662</b>	<b>\$ (1,428,933)</b>	<b>\$ 53,661,729</b>	<b>\$ 40,499,528</b>	<b>\$ -</b>	<b>\$ 3,111,085</b>	<b>\$ 10,051,116</b>
<b>CAPITAL IMPROVEMENT RESERVE</b>	<b>\$ -</b>	<b>\$ 6,896,020</b>	<b>\$ 6,896,020</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ (558,365)	\$ 1,558,890	\$ 1,000,525	\$ -	\$ -	\$ 1,000,525	\$ -
Recovery Zone Economic Development				\$ (127,698)	\$ 806,502	\$ 678,804	\$ -	\$ -	\$ 678,804	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 9,600	\$ 5,107,091	\$ 5,116,691	\$ -	\$ -	\$ 5,116,691	\$ -
GO Bond - Series 2010 E Taxable				\$ 459,601	\$ (359,601)	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENT RESERVE TOTAL</b>	<b>\$ -</b>	<b>\$ 6,896,020</b>	<b>\$ 6,896,020.01</b>	<b>\$ (216,862)</b>	<b>\$ 7,112,882</b>	<b>\$ 6,896,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,896,020</b>	<b>\$ -</b>
<b>SOURCES AND USES OF FUNDS</b>	<b>\$ 1,303,720,825</b>	<b>\$ (142,401,758)</b>	<b>\$ 1,161,319,067</b>	<b>\$ 1,159,127,323</b>	<b>\$ 2,191,744</b>	<b>\$ 1,161,319,067</b>	<b>\$ 445,933,190</b>	<b>\$ 31,376,286</b>	<b>\$ 31,591,715</b>	<b>\$ 652,417,876</b>

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>118 N. Clark 5th Floor ADA Compliance Renovation</b>	\$ 3,500,000		\$ 3,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 3,500,000	\$ -	\$ 3,500,000				\$ 3,500,000
<b>118 N. Clark 5th Floor ADA Compliance Renovation - Uses of Funds Sub-Total</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>
<b>Recorder of Deeds: CCL Leakage</b>	\$ 2,350,000	\$ 3,150,000	\$ 5,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 800,000	\$ (159,857)	\$ 640,143	\$ 286,144	\$ 353,999		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 4,859,857	\$ -	\$ 4,859,857				\$ 4,859,857
<b>Recorder of Deeds: CCL Leakage - Uses of Funds Sub-Total</b>	<b>\$ 2,350,000</b>	<b>\$ 3,150,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,659,857</b>	<b>\$ (159,857)</b>	<b>\$ 5,500,000</b>	<b>\$ 286,144</b>	<b>\$ 353,999</b>	<b>\$ -</b>	<b>\$ 4,859,857</b>
<b>118 N. Clark 7th Floor Server Farm Replacement</b>	\$ 864,563		\$ 864,563							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 864,563	\$ -	\$ 864,563				\$ 864,563
<b>118 N. Clark 7th Floor Server Farm Replacement - Uses of Funds Sub-Total</b>	<b>\$ 864,563</b>	<b>\$ -</b>	<b>\$ 864,563</b>	<b>\$ 864,563</b>	<b>\$ -</b>	<b>\$ 864,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 864,563</b>
<b>County Building Critical Mechanical Systems Replacements</b>	\$ 631,500		\$ 631,500							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 631,500	\$ -	\$ 631,500				\$ 631,500
<b>County Building Critical Mechanical Systems Replacements - Uses of Funds Sub-Total</b>	<b>\$ 631,500</b>	<b>\$ -</b>	<b>\$ 631,500</b>	<b>\$ 631,500</b>	<b>\$ -</b>	<b>\$ 631,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,500</b>
<b>CF.001.001 118 N. Clark Renovation &amp; Department Consolidation 5-10 Year Plan</b>	\$ 3,209	\$ 82,596,791	\$ 82,600,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 50,000	\$ 50,000		\$ -	\$ 50,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 82,550,000	\$ -	\$ 82,550,000				\$ 82,550,000

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
118 N. Clark 8th Floor Renovation & Department Consolidation - Uses of Funds Sub-Total	\$ 3,209	\$ 82,596,791	\$ 82,600,000	\$ 82,550,000	\$ 50,000	\$ 82,600,000	\$ -	\$ -	\$ 50,000	\$ 82,550,000
<b>COUNTY BUILDING</b>	<b>\$ 7,349,272</b>	<b>\$ 85,746,791</b>	<b>\$ 93,096,063</b>	<b>\$ 93,205,920</b>	<b>\$ (109,857)</b>	<b>\$ 93,096,063</b>	<b>\$ 286,144</b>	<b>\$ 353,999</b>	<b>\$ 50,000</b>	<b>\$ 92,405,920</b>
Mechanical Systems Upgrades at Provident Hospital	\$ 2,348,000	\$ 2,101,864	\$ 4,449,864							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Recovery Zone Economic Development Bonds				\$ 4,301,300	\$ -	\$ 4,301,300	\$ 4,110,739	\$ 190,561		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 586,700	\$ (438,136)	\$ 148,564		\$ 148,564		\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Mechanical Systems Upgrades at Provident Hospital - Uses of Funds Sub-Total</b>	<b>\$ 2,348,000</b>	<b>\$ 2,101,864</b>	<b>\$ 4,449,864</b>	<b>\$ 4,888,000</b>	<b>\$ (438,136)</b>	<b>\$ 4,449,864</b>	<b>\$ 4,110,739</b>	<b>\$ 339,126</b>	<b>\$ -</b>	<b>\$ -</b>
Provident Hospital MRI Suite	\$ 1,000,000	\$ 500,000	\$ 1,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ (500,000)	\$ -		\$ -		\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement				\$ 1,500,000	\$ -	\$ 1,500,000		\$ -		\$ 1,500,000
<b>Provident Hospital MRI Suite - Uses of Funds Sub-Total</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ (500,000)</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
Underground Storage Tanks Removal & Replacement Project at Provident Hospital	\$ 400,000	\$ 20,676	\$ 420,676							
GO Bond - Series 2009 B										
Build America Bonds				\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -		\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 370,676	\$ -	\$ 370,676	\$ 370,676	\$ -		\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Underground Storage Tanks Removal &amp; Replacement Project at Provident Hospital - Uses of Funds Sub-Total</b>	<b>\$ 400,000</b>	<b>\$ 20,676</b>	<b>\$ 420,676</b>	<b>\$ 420,676</b>	<b>\$ -</b>	<b>\$ 420,676</b>	<b>\$ 420,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Provident Hospital ER Renovation & Pharmacy Expansion	\$ 4,840,343	\$ (4,134,079)	\$ 706,264							
GO Bond - Series 2009 B										
Build America Bonds				\$ 706,264	\$ -	\$ 706,264	\$ 581,737	\$ 124,526		\$ (0)
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Provident Hospital ER Renovation and Pharmacy Expansion - Uses of Funds Sub-Total</b>	<b>\$ 4,840,343</b>	<b>\$ (4,134,079)</b>	<b>\$ 706,264</b>	<b>\$ 706,264</b>	<b>\$ -</b>	<b>\$ 706,264</b>	<b>\$ 581,737</b>	<b>\$ 124,526</b>	<b>\$ (0)</b>	<b>\$ -</b>
HH.048.001 Provident Hospital-Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ceiling Replacement (JOC)	\$ 550,000	\$ -	\$ 550,000							

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 492,722	\$ 57,278	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Provident Hospital-Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ceiling Replacement (IOC) - Uses of Funds Sub-Total</b>	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 492,722	\$ 57,278	\$ -
<b>Construction Management - Provident Hospital Campus</b>	\$ 317,760	\$ -	\$ 317,760							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ 317,760	\$ -	\$ 317,760	\$ 244,268	\$ 39,592	\$ 33,900	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Construction Management - Provident Hospital Campus - Uses of Funds Sub-Total</b>	\$ 317,760	\$ -	\$ 317,760	\$ 317,760	\$ -	\$ 317,760	\$ 244,268	\$ 39,592	\$ 33,900	\$ -
<b>PROVIDENT MEDICAL CENTER</b>	\$ 9,456,103	\$ (1,511,539)	\$ 7,944,564	\$ 8,332,700	\$ (388,136)	\$ 7,944,564	\$ 5,357,420	\$ 995,967	\$ 91,178	\$ 1,500,000
<b>Countywide CF ADA Compliance</b>	\$ 9,000,000	\$ 20,000,000	\$ 29,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 100,000	\$ (100,000)	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 29,000,000	\$ -	\$ 29,000,000		\$ -		\$ 29,000,000
<b>Countywide CF ADA Compliance - Uses of Funds Sub-Total</b>	\$ 9,000,000	\$ 20,000,000	\$ 29,000,000	\$ 29,100,000	\$ (100,000)	\$ 29,000,000	\$ -	\$ -	\$ -	\$ 29,000,000
<b>Countywide PS ADA Improvements (Formerly Public Safety ADA Compliance)</b>	\$ 900,000	\$ 28,100,000	\$ 29,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 900,000	\$ 2,649,588	\$ 3,549,588	\$ 975,271	\$ 514,982	\$ 2,059,335	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 25,450,412	\$ -	\$ 25,450,412		\$ -		\$ 25,450,412
<b>Countywide PS ADA Improvements (Formerly Public Safety ADA Compliance) - Uses of Funds Sub-Total</b>	\$ 900,000	\$ 28,100,000	\$ 29,000,000	\$ 26,350,412	\$ 2,649,588	\$ 29,000,000	\$ 975,271	\$ 514,982	\$ 2,059,335	\$ 25,450,412
<b>Countywide CF Emergency Power and UPS System Upgrades</b>	\$ 8,000,000	\$ (7,700,000)	\$ 300,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -	\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 300,000	\$ -	\$ 300,000		\$ -		\$ 300,000

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>Countywide CF Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total</i>	\$ 8,000,000	\$ (7,700,000)	\$ 300,000	\$ 1,300,000	\$ (1,000,000)	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>Countywide Environmental Remediation</b>	\$ 5,000,000	\$ (3,260,000)	\$ 1,740,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 500,000	\$ (500,000)	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ 1,740,000	\$ -	\$ 1,740,000		\$ -		\$ 1,740,000
<i>Countywide Environmental Remediation - Uses of Funds Sub-Total</i>	\$ 5,000,000	\$ (3,260,000)	\$ 1,740,000	\$ 2,240,000	\$ (500,000)	\$ 1,740,000	\$ -	\$ -	\$ -	\$ 1,740,000
<b>Countywide PS Data Center Security cameras, access control, intrusion</b>	\$ 250,000		\$ 250,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ 250,000	\$ -	\$ 250,000		\$ -		\$ 250,000
<i>Countywide PS Data Center Security cameras, access control, intrusion - Uses of Funds Sub-Total</i>	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Countywide PS Building Envelope</b>	\$ 500,000		\$ 500,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ 57,878	\$ 57,878	\$ -	\$ 57,878		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ 442,122	\$ -	\$ 442,122		\$ -		\$ 442,122
<i>Countywide PS Building Envelope - Uses of Funds Sub-Total</i>	\$ 500,000	\$ -	\$ 500,000	\$ 442,122	\$ 57,878	\$ 500,000	\$ -	\$ 57,878	\$ -	\$ 442,122
<b>Courtroom Jury Boxes and Chairs Replacement Supplemental</b>	\$ 400,000	\$ 115,394	\$ 515,394							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 396,065	\$ 119,328	\$ 515,394	\$ 396,065	\$ -	\$ 119,328	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<i>Courtroom Jury Boxes and Chairs Replacement Supplemental - Uses of Funds Sub-Total</i>	\$ 400,000	\$ 115,394	\$ 515,394	\$ 396,065	\$ 119,328	\$ 515,394	\$ 396,065	\$ -	\$ 119,328	\$ -
<b>Countywide PS Roof Replacements</b>	\$ 9,950,000		\$ 9,950,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ 350,000	\$ 350,000		\$ -	\$ 350,000	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ 9,600,000	\$ -	\$ 9,600,000		\$ -		\$ 9,600,000



COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>Countywide PS Roof Replacements - Uses of Funds Sub-Total</b>	\$ 9,950,000	\$ -	\$ 9,950,000	\$ 9,600,000	\$ 350,000	\$ 9,950,000	\$ -	\$ -	\$ 350,000	\$ 9,600,000
<b>Countywide - Annual Fire Alarm System Inspection</b>	\$ 500,000	\$ (65,675)	\$ 434,325							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ 500,000	\$ (65,675)	\$ 434,325	\$ 302,118	\$ 132,207		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Countywide - Annual Fire Alarm System Inspection - Uses of Funds Sub-Total</b>	\$ 500,000	\$ (65,675)	\$ 434,325	\$ 500,000	\$ (65,675)	\$ 434,325	\$ 302,118	\$ 132,207	\$ -	\$ -
<b>Countywide Building Exterior Inspection and Stabilization, Pkg 2</b>	\$ 5,930,000	\$ (5,657,161)	\$ 272,839							
GO Bond - Series 2009 B										
Build America Bonds				\$ 272,839	\$ -	\$ 272,839	\$ 224,372	\$ 48,467		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 727,161	\$ (727,161)	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Countywide Building Exterior Inspection and Stabilization, Pkg 2 - Uses of Funds Sub-Total</b>	\$ 5,930,000	\$ (5,657,161)	\$ 272,839	\$ 1,000,000	\$ (727,161)	\$ 272,839	\$ 224,372	\$ 48,467	\$ -	\$ -
<b>Courts Sound System Replacement</b>	\$ 1,000,000	\$ -	\$ 1,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,000,000	\$ (975,538)	\$ 24,462	\$ 24,462	\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 975,538	\$ -	\$ 975,538		\$ -		\$ 975,538
<b>Courts Sound System Replacement - Uses of Funds Sub-Total</b>	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,975,538	\$ (975,538)	\$ 1,000,000	\$ 24,462	\$ -	\$ -	\$ 975,538
<b>Countywide Emergency Power Systems Upgrades</b>	\$ 8,800,000	\$ (3,043,311)	\$ 5,756,689							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ 2,011,689	\$ 808,453	\$ 2,820,141	\$ 463,738	\$ 2,356,403		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 2,936,548	\$ -	\$ 2,936,548		\$ -		\$ 2,936,548
<b>Countywide Emergency Power Systems Upgrades - Uses of Funds Sub-Total</b>	\$ 8,800,000	\$ (3,043,311)	\$ 5,756,689	\$ 4,948,236	\$ 808,453	\$ 5,756,689	\$ 463,738	\$ 2,356,403	\$ -	\$ 2,936,548
<b>Countywide Exterior Wall Repair Project</b>	\$ 52,767,863	\$ (37,813,700)	\$ 14,954,163							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ 10,885,147	\$ -	\$ 10,885,147	\$ 10,865,655	\$ 19,492		\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ 4,069,016	\$ -	\$ 4,069,016	\$ 4,069,016	\$ -		\$ (0)
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Countywide Exterior Wall Repair Project - Uses of Funds Sub-Total</b>	\$ 52,767,863	\$ (37,813,700)	\$ 14,954,163	\$ 14,954,163	\$ -	\$ 14,954,163	\$ 14,934,671	\$ 19,492	\$ 0	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair)</b>	\$ 2,950,000	\$ 6,187,466	\$ 9,137,466							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 3,129,758	\$ -	\$ 3,129,758	\$ 3,129,758	\$ -	\$ 3,129,758	\$ 3,129,758	\$ -	\$ -	\$ (0)
GO Bond - Series 2010 E Taxable	\$ 6,007,709	\$ -	\$ 6,007,709	\$ 6,007,709	\$ -	\$ 6,007,709	\$ 6,001,819	\$ 5,890	\$ -	\$ -
Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair) - Uses of Funds Sub-Total</b>	\$ 2,950,000	\$ 6,187,466	\$ 9,137,466	\$ 9,137,466	\$ -	\$ 9,137,466	\$ 9,131,576	\$ 5,890	\$ (0)	\$ -
<b>Real Estate Asset Strategic Realignment Plan Project</b>	\$ 2,300,000	\$ 7,544,265	\$ 9,844,265							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable	\$ 2,569,917	\$ -	\$ 2,569,917	\$ 2,569,917	\$ -	\$ 2,569,917	\$ 2,569,917	\$ -	\$ -	\$ (0)
2013 Line of Credit	\$ 4,324,799	\$ -	\$ 4,324,799	\$ 4,324,799	\$ -	\$ 4,324,799	\$ 4,114,300	\$ 138,560	\$ 71,939	\$ -
Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources	\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -	\$ -	\$ -
Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Real Estate Asset Strategic Realignment Plan Project - Uses of Funds Sub-Total</b>	\$ 2,300,000	\$ 7,544,265	\$ 9,844,265	\$ 9,844,265	\$ -	\$ 9,844,265	\$ 9,633,766	\$ 138,560	\$ 71,939	\$ -
<b>Countywide Fire &amp; Life Safety System Upgrades</b>	\$ 48,245,383	\$ (42,264,894)	\$ 5,980,489							
GO Bond - Series 2009 B										
Build America Bonds			\$ 4,019,107	\$ 50,000	\$ 4,069,107	\$ 3,960,729	\$ 58,378	\$ 50,000	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 22,660	\$ -	\$ 22,660	\$ 22,660	\$ -	\$ 22,660	\$ 22,608	\$ 52	\$ (0)	\$ -
GO Bond - Series 2010 E Taxable	\$ 307,416	\$ -	\$ 307,416	\$ 307,416	\$ -	\$ 307,416	\$ 291,046	\$ 16,370	\$ -	\$ -
Items Funded by Previous Bonds	\$ 1,581,307	\$ -	\$ 1,581,307	\$ 1,581,307	\$ -	\$ 1,581,307	\$ 1,581,307	\$ -	\$ -	\$ -
Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Countywide Fire &amp; Life Safety System Upgrades - Uses of Funds Sub-Total</b>	\$ 48,245,383	\$ (42,264,894)	\$ 5,980,489	\$ 5,930,489	\$ 50,000	\$ 5,980,489	\$ 5,855,689	\$ 74,800	\$ 50,000	\$ -
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 9</b>	\$ 3,900,000	\$ (300,000)	\$ 3,600,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ 2,500,000	\$ (2,118,970)	\$ 381,030	\$ 195,327	\$ 185,703	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement	\$ 3,218,970	\$ -	\$ 3,218,970	\$ 3,218,970	\$ -	\$ 3,218,970	\$ -	\$ -	\$ -	\$ 3,218,970
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 9 - Uses of Funds Sub-Total</b>	\$ 3,900,000	\$ (300,000)	\$ 3,600,000	\$ 5,718,970	\$ (2,118,970)	\$ 3,600,000	\$ 195,327	\$ 185,703	\$ -	\$ 3,218,970
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 10</b>	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ 1,918,839	\$ (1,918,839)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 581,161	\$ (133,031)	\$ 448,130	\$ 448,130	\$ 38,712	\$ 409,418	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement	\$ 2,051,870	\$ -	\$ 2,051,870	\$ 2,051,870	\$ -	\$ 2,051,870	\$ -	\$ -	\$ -	\$ 2,051,870
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 10 - Uses of Funds Sub-Total</b>	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000	\$ 4,551,870	\$ (2,051,870)	\$ 2,500,000	\$ 38,712	\$ 409,418	\$ -	\$ 2,051,870

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

**Capital Improvement Program**

4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 11</b>	\$ 4,500,000		\$ 4,500,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 3,000,000	\$ 3,000,000	\$ (3,000,000)	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ 4,500,000	\$ 4,500,000	\$ -	\$ 4,500,000		\$ -		\$ 4,500,000
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 11 - Uses of Funds Sub-Total</b>	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 7,500,000	\$ (3,000,000)	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000
<b>Life Safety Upgrades Project</b>	\$ 400,000	\$ 670,161	\$ 1,070,161							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,038,942	\$ 1,038,942	\$ 31,219	\$ 1,070,161	\$ 655,230	\$ 414,931		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>Life Safety Upgrades Project - Uses of Funds Sub-Total</b>	\$ 400,000	\$ 670,161	\$ 1,070,161	\$ 1,038,942	\$ 31,219	\$ 1,070,161	\$ 655,230	\$ 414,931	\$ -	\$ -
<b>DOC Critical System Improvements</b>	\$ 2,000,292		\$ 2,000,292							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ 2,000,292	\$ 2,000,292	\$ -	\$ 2,000,292		\$ -		\$ 2,000,292
<b>DOC Critical System Improvements - Uses of Funds Sub-Total</b>	\$ 2,000,292	\$ -	\$ 2,000,292	\$ 2,000,292	\$ -	\$ 2,000,292	\$ -	\$ -	\$ -	\$ 2,000,292
<b>Countywide Floor Covering Replacement, Phase II</b>	\$ 1,500,000	\$ 217,535	\$ 1,717,535							
GO Bond - Series 2009 B										
Build America Bonds			\$ 117,399	\$ 117,399	\$ (30,307)	\$ 87,092	\$ 86,142	\$ -	\$ 950	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 1,440,167	\$ 1,440,167	\$ 190,275	\$ 1,630,443	\$ 1,327,152	\$ 303,291		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>Countywide Floor Covering Replacement, Phase II - Uses of Funds Sub-Total</b>	\$ 1,500,000	\$ 217,535	\$ 1,717,535	\$ 1,557,567	\$ 159,968	\$ 1,717,535	\$ 1,413,294	\$ 303,291	\$ 950	\$ -
<b>Countywide Perimeter Security Enhancement Project</b>	\$ 11,000,000	\$ (4,389,461)	\$ 6,610,539							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ 5,930,132	\$ 5,930,132	\$ 214,707	\$ 6,144,840	\$ 5,320,767	\$ 824,073		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 465,700	\$ 465,700	\$ -	\$ 465,700	\$ 465,700	\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>Countywide Perimeter Security Enhancement Project - Uses of Funds Sub-Total</b>	\$ 11,000,000	\$ (4,389,461)	\$ 6,610,539	\$ 6,395,832	\$ 214,707	\$ 6,610,539	\$ 5,786,466	\$ 824,073	\$ -	\$ -
<b>Countywide Roof Renovation</b>	\$ 16,451,820	\$ (11,750,712)	\$ 4,701,108							

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Build America Bonds				\$ 4,044,072	\$ -	\$ 4,044,072	\$ 3,971,415	\$ 72,657	\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 584,619	\$ (180,562)	\$ 404,057	\$ 404,057	\$ -	\$ 0	\$ -
GO Bond - Series 2010 E Taxable				\$ 193,129	\$ -	\$ 193,129	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds				\$ 59,850	\$ -	\$ 59,850	\$ 59,850	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Countywide Roof Renovation - Uses of Funds Sub-Total</b>	\$ 16,451,820	\$ (11,750,712)	\$ 4,701,108	\$ 4,881,670	\$ (180,562)	\$ 4,701,108	\$ 4,628,451	\$ 72,657	\$ 0	\$ -
<b>Countywide CF Security Systems Upgrade</b>	\$ 15,375,000	\$ -	\$ 15,375,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ 15,375,000	\$ -	\$ 15,375,000	\$ -	\$ -	\$ -	\$ 15,375,000
<b>Countywide CF Security Systems Upgrade - Uses of Funds Sub-Total</b>	\$ 15,375,000	\$ -	\$ 15,375,000	\$ 18,375,000	\$ (3,000,000)	\$ 15,375,000	\$ -	\$ -	\$ -	\$ 15,375,000
<b>Guaranteed Energy and Emissions Savings (ESCO), Package 1 - Corportate Buildings and Provident Hospital</b>	\$ 11,386,016	\$ 6,613,984	\$ 18,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ 15,500,000	\$ -	\$ 15,500,000	\$ -	\$ -	\$ -	\$ 15,500,000
<b>Guaranteed Energy and Emissions Savings (ESCO), Package 1 - Corportate Buildings and Provident Hospital - Uses of Funds Sub-Total</b>	\$ 11,386,016	\$ 6,613,984	\$ 18,000,000	\$ 15,500,000	\$ 2,500,000	\$ 18,000,000	\$ -	\$ 2,500,000	\$ -	\$ 15,500,000
<b>Guaranteed Energy and Emissions Savings (ESCO), Package 2 - Courthouses and Highway Facilities</b>	\$ 32,833,402	\$ (2,833,402)	\$ 30,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 7,500,000	\$ 7,500,000	\$ 1,497,205	\$ 6,002,795	\$ -	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ 22,500,000	\$ -	\$ 22,500,000	\$ -	\$ -	\$ -	\$ 22,500,000
<b>Guaranteed Energy and Emissions Savings (ESCO), Package 2 - Courthouses and Highway Facilities - Uses of Funds Sub-Total</b>	\$ 32,833,402	\$ (2,833,402)	\$ 30,000,000	\$ 22,500,000	\$ 7,500,000	\$ 30,000,000	\$ 1,497,205	\$ 6,002,795	\$ -	\$ 22,500,000
<b>Countywide Telephone Upgrades</b>	\$ 9,100,000	\$ (1,999,830)	\$ 7,100,170							
GO Bond - Series 2009 B										
Build America Bonds				\$ 7,100,170	\$ -	\$ 7,100,170	\$ 7,092,920	\$ 7,250	\$ 0	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>Countywide Telephone Upgrades - Uses of Funds Sub-Total</i>	\$ 9,100,000	\$ (1,999,830)	\$ 7,100,170	\$ 7,100,170	\$ -	\$ 7,100,170	\$ 7,092,920	\$ 7,250	\$ 0	\$ -
<b>DOC Security Enhancements to Inmate Areas</b>	\$ 250,000	\$ 474,865	\$ 724,865							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ 724,865	\$ 724,865	\$ 30,595	\$ 644,096	\$ 50,175	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>DOC Security Enhancements to Inmate Areas - Uses of Funds Sub-Total</i>	\$ 250,000	\$ 474,865	\$ 724,865	\$ -	\$ 724,865	\$ 724,865	\$ 30,595	\$ 644,096	\$ 50,175	\$ -
<b>PS Critical System Improvements</b>	\$ 7,930,000		\$ 7,930,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement			\$ -	\$ 7,930,000	\$ -	\$ 7,930,000	\$ -	\$ -	\$ -	\$ 7,930,000
<i>PS Critical System Improvements - Uses of Funds Sub-Total</i>	\$ 7,930,000	\$ -	\$ 7,930,000	\$ 7,930,000	\$ -	\$ 7,930,000	\$ -	\$ -	\$ -	\$ 7,930,000
<b>Countywide PS Security System Upgrades</b>	\$ 12,375,000		\$ 12,375,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement			\$ -	\$ 12,375,000	\$ -	\$ 12,375,000	\$ -	\$ -	\$ -	\$ 12,375,000
<i>Countywide PS Security System Upgrades - Uses of Funds Sub-Total</i>	\$ 12,375,000	\$ -	\$ 12,375,000	\$ 12,375,000	\$ -	\$ 12,375,000	\$ -	\$ -	\$ -	\$ 12,375,000
<b>Countywide Window Replacement, Package 2</b>	\$ 1,575,000	\$ (1,297,976)	\$ 277,024							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 3,000,000	\$ (2,722,976)	\$ 277,024	\$ 146,474	\$ 130,550	\$ 0	\$ -	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Countywide Window Replacement, Package 2 - Uses of Funds Sub-Total</i>	\$ 1,575,000	\$ (1,297,976)	\$ 277,024	\$ 3,000,000	\$ (2,722,976)	\$ 277,024	\$ 146,474	\$ 130,550	\$ 0	\$ -
<b>Countywide PS Emergency Power and UPS System Upgrades</b>	\$ 6,300,000		\$ 6,300,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement			\$ -	\$ 6,300,000	\$ -	\$ 6,300,000	\$ -	\$ -	\$ -	\$ 6,300,000
<i>Countywide PS Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total</i>	\$ 6,300,000	\$ -	\$ 6,300,000	\$ 6,300,000	\$ -	\$ 6,300,000	\$ -	\$ -	\$ -	\$ 6,300,000

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>DOC Campus Demolition: Division XVII, Division II, Guard Houses &amp; South Campus Garage</b>	\$ 5,000,000		\$ 5,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (2,000,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 5,000,000	\$ -	\$ 5,000,000			\$ -	\$ 5,000,000
<b>DOC Campus Demolition: Division XVII, Division II, Guard Houses &amp; South Campus Garage - Uses of Funds Sub-Total</b>	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 7,000,000	\$ (2,000,000)	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
<b>DOC: Perimeter &amp; Inmate yard Fencing</b>	\$ 850,000	\$ (7,892)	\$ 842,108							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 842,108	\$ (250,000)	\$ 592,108	\$ 592,108		\$ (0)	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 250,000	\$ -	\$ 250,000			\$ -	\$ 250,000
<b>DOC: Perimeter &amp; Inmate yard Fencing - Uses of Funds Sub-Total</b>	\$ 850,000	\$ (7,892)	\$ 842,108	\$ 1,092,108	\$ (250,000)	\$ 842,108	\$ 592,108	\$ -	\$ (0)	\$ 250,000
<b>Department of Facility Management Project (Formerly Fire Escape Inspection &amp; Repair)</b>	\$ 1,000,000	\$ 1,320,000	\$ 2,320,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,000,000	\$ (1,000,000)	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,320,000	\$ -	\$ 2,320,000			\$ -	\$ 2,320,000
<b>Department of Facility Management Project (Formerly Fire Escape Inspection &amp; Repair) - Uses of Funds Sub-Total</b>	\$ 1,000,000	\$ 1,320,000	\$ 2,320,000	\$ 3,320,000	\$ (1,000,000)	\$ 2,320,000	\$ -	\$ -	\$ -	\$ 2,320,000
<b>DOC Exterior Improvements</b>	\$ 1,384,000		\$ 1,384,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,384,000	\$ -	\$ 1,384,000			\$ -	\$ 1,384,000
<b>DOC Exterior Improvements - Uses of Funds Sub-Total</b>	\$ 1,384,000	\$ -	\$ 1,384,000	\$ 1,384,000	\$ -	\$ 1,384,000	\$ -	\$ -	\$ -	\$ 1,384,000
<b>Division V Retaining Wall Replacement</b>	\$ 200,000		\$ 200,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 200,000	\$ 200,000			\$ 200,000	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Division V Retaining Wall Replacement - Uses of Funds Sub-Total</b>	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>2015 DOC Elevator Modernization</b>	\$ 800,000		\$ 800,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ 800,000	\$ -	\$ 800,000		\$ -		\$ 800,000
<b>2015 DOC Elevator Modernization - Uses of Funds Sub-Total</b>	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
<b>Division I Stairs Replacement Project at DOC</b>	\$ 750,000	\$ (154,490)	\$ 595,510							
GO Bond - Series 2009 B										
Build America Bonds			\$ 595,510	\$ 595,510	\$ -	\$ 595,510	\$ 588,500	\$ 7,009	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>Division I Replace Stairs Project at the DOC - Uses of Funds Sub-Total</b>	\$ 750,000	\$ (154,490)	\$ 595,510	\$ 595,510	\$ -	\$ 595,510	\$ 588,500	\$ 7,009	\$ -	\$ -
<b>DOC Division 3 Annex &amp; Division 4 Roof Replacement (JOC)</b>	\$ 2,000,000	\$ (256,119)	\$ 1,743,881							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 2,000,000	\$ 2,000,000	\$ (256,119)	\$ 1,743,881	\$ 1,743,881	\$ -	\$ 0	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>DOC Division 3 Annex &amp; Division 4 Roof Replacement (JOC) - Uses of Funds Sub-Total</b>	\$ 2,000,000	\$ (256,119)	\$ 1,743,881	\$ 2,000,000	\$ (256,119)	\$ 1,743,881	\$ 1,743,881	\$ -	\$ 0	\$ -
<b>DOC Division IX Cell Replacement (JOC)</b>	\$ 850,000	\$ (15,440)	\$ 834,560							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 850,000	\$ 850,000	\$ (15,440)	\$ 834,560	\$ 834,560	\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>DOC Division IX Cell Replacement (JOC) - Uses of Funds Sub-Total</b>	\$ 850,000	\$ (15,440)	\$ 834,560	\$ 850,000	\$ (15,440)	\$ 834,560	\$ 834,560	\$ -	\$ -	\$ -
<b>PS.011.014 Division IX Elevator modernization</b>	\$ 1,250,000		\$ 1,250,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement			\$ -	\$ 1,250,000	\$ -	\$ 1,250,000		\$ -		\$ 1,250,000
<b>PS.011.014 Division IX Elevator modernization - Uses of Funds Sub-Total</b>	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
<b>PS.011.019 Division XI Security Modification Main Entrance (JOC)</b>	\$ 400,000		\$ 400,000							
GO Bond - Series 2009 B										

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

**Capital Improvement Program**

4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 400,000	\$ -	\$ 400,000			\$ -	\$ 400,000
<b>Division XI Security Modification Main Entrance (IOC) - Uses of Funds Sub-Total</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Skokie Entrance and Exterior Lighting Improvements (IOC)</b>	<b>\$ 300,000</b>	<b>\$ 46,848</b>	<b>\$ 346,848</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 289,100	\$ 57,749	\$ 346,848	\$ 346,848		\$ (0)	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Skokie Entrance and Exterior Lighting Improvements (IOC) - Uses of Funds Sub-Total</b>	<b>\$ 300,000</b>	<b>\$ 46,848</b>	<b>\$ 346,848</b>	<b>\$ 289,100</b>	<b>\$ 57,749</b>	<b>\$ 346,848</b>	<b>\$ 346,848</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>New Parking Lot - DOC Empowerment (IOC)</b>	<b>\$ 91,235</b>	<b>\$ (3,467)</b>	<b>\$ 87,768</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 95,797	\$ (8,029)	\$ 87,768	\$ 87,768		\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>New Parking Lot - DOC Empowerment (IOC) - Uses of Funds Sub-Total</b>	<b>\$ 91,235</b>	<b>\$ (3,467)</b>	<b>\$ 87,768</b>	<b>\$ 95,797</b>	<b>\$ (8,029)</b>	<b>\$ 87,768</b>	<b>\$ 87,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Security Post Construction Upgrades</b>	<b>\$ 9,300,000</b>	<b>\$ 1,528,700</b>	<b>\$ 10,828,700</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 10,692,005	\$ 10,634	\$ 10,702,640	\$ 8,967,277	\$ 1,735,363	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 126,060	\$ 126,060	\$ -		\$ 126,060	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Security Post Construction Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 9,300,000</b>	<b>\$ 1,528,700</b>	<b>\$ 10,828,700</b>	<b>\$ 10,692,005</b>	<b>\$ 136,694</b>	<b>\$ 10,828,700</b>	<b>\$ 8,967,277</b>	<b>\$ 1,735,363</b>	<b>\$ 126,060</b>	<b>\$ -</b>
<b>DOC Central Kitchen Kettle Platform (IOC)</b>	<b>\$ 169,578</b>	<b>\$ 12,296</b>	<b>\$ 181,873</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 181,873	\$ 181,873	\$ 154,013	\$ 27,860	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>DOC Central Kitchen Kettle Platform (IOC) - Uses of Funds Sub-Total</b>	<b>\$ 169,578</b>	<b>\$ 12,296</b>	<b>\$ 181,873</b>	<b>\$ -</b>	<b>\$ 181,873</b>	<b>\$ 181,873</b>	<b>\$ 154,013</b>	<b>\$ 27,860</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DOC Central Kitchen Steam Line Installation (IOC)</b>	<b>\$ 185,752</b>	<b>\$ 22,907</b>	<b>\$ 208,659</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 208,659	\$ 208,659	\$ 146,033	\$ 62,626	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	



COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>DOC Central Kitchen Steam Line Installation (IOC) - Uses of Funds Sub-Total</b>	<b>\$ 185,752</b>	<b>\$ 22,907</b>	<b>\$ 208,659</b>	<b>\$ -</b>	<b>\$ 208,659</b>	<b>\$ 208,659</b>	<b>\$ 146,033</b>	<b>\$ 62,626</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DOC Div. 1 &amp; Division VII Chilled Water Replacement (IOC)</b>	<b>\$ 277,127</b>		<b>\$ 277,127</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ 277,127	\$ 277,127	\$ -	\$ 0	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<b>DOC Div. 1 &amp; Division VII Chilled Water Replacement (IOC) - Uses of Funds Sub-Total</b>	<b>\$ 277,127</b>	<b>\$ -</b>	<b>\$ 277,127</b>	<b>\$ -</b>	<b>\$ 277,127</b>	<b>\$ 277,127</b>	<b>\$ 277,127</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>PS.015.001 Markham Construct Courtroom, 2 Judges Chambers, 1 Antechamber</b>	<b>\$ 500,000</b>		<b>\$ 500,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 500,000	\$ -	\$ 500,000		\$ -	\$ -	\$ 500,000
<b>PS.015.001 Markham Construct Courtroom, 2 Judges Chambers, 1 Antechamber - Uses of Funds Sub-Total</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>PS.015.001 Markham Remove wall to expand courtroom (IOC)</b>	<b>\$ 50,000</b>	<b>\$ (5,196)</b>	<b>\$ 44,804</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 44,804	\$ 44,804		\$ -	\$ 44,804	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<b>Markham Remove wall to expand courtroom (IOC) - Uses of Funds Sub-Total</b>	<b>\$ 50,000</b>	<b>\$ (5,196)</b>	<b>\$ 44,804</b>	<b>\$ -</b>	<b>\$ 44,804</b>	<b>\$ 44,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,804</b>	<b>\$ -</b>
<b>PS.015.001 Markham Replace gallery theater seating in 8 courtrooms (IOC)</b>	<b>\$ 70,000</b>		<b>\$ 70,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 70,000	\$ -	\$ 70,000		\$ -	\$ -	\$ 70,000
<b>Markham Replace gallery theater seating in 8 courtrooms (IOC) - Uses of Funds Sub-Total</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>
<b>DOC Energy Conservation Project (Formerly Guaranteed Energy Performance Contracts) *Alternative Financing</b>	<b>\$ 20,000,000</b>	<b>\$ 16,158,000</b>	<b>\$ 36,158,000</b>							

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
**Capital Improvement Program**  
**4th quarter ending, November 30, 2015**

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Build America Bonds				\$ 3,795,292	\$ -	\$ 3,795,292	\$ 3,795,292		\$ -	
Recovery Zone Economic Development Bonds				\$ 6,457,307	\$ -	\$ 6,457,307	\$ 6,457,307		\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 18,620,844	\$ 1,665,000	\$ 20,285,844	\$ 17,857,562	\$ 2,428,283	\$ 0	
GO Bond - Series 2010 E Taxable				\$ 15,000	\$ -	\$ 15,000	\$ 15,000		\$ -	
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 5,604,557	\$ -	\$ 5,604,557	\$ 5,604,557		\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>DOC Energy Conservation Project (Formerly Guaranteed Energy Performance Contracts) - Uses of Funds Sub-Total</b>	\$ 20,000,000	\$ 16,158,000	\$ 36,158,000	\$ 34,493,000	\$ 1,665,000	\$ 36,158,000	\$ 33,729,717	\$ 2,428,283	\$ 0	\$ -
<b>Homeland Security &amp; Emergency Mgmt, POET &amp; DPH Relocation to OFH</b>	\$ 4,000,000	\$ 6,347,457	\$ 10,347,457							
GO Bond - Series 2009 B										
Build America Bonds				\$ 535,000	\$ -	\$ 535,000	\$ 535,000		\$ 0	
Recovery Zone Economic Development Bonds				\$ 1,733,500	\$ -	\$ 1,733,500	\$ 1,733,500		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,467,137	\$ 611,820	\$ 8,078,957	\$ 7,949,288	\$ 29,063	\$ 100,606	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Homeland Security &amp; Emergency Mgmt, POET &amp; DPH Relocation to OFH - Uses of Funds Sub-Total</b>	\$ 4,000,000	\$ 6,347,457	\$ 10,347,457	\$ 9,735,637	\$ 611,820	\$ 10,347,457	\$ 10,217,788	\$ 29,063	\$ 100,606	\$ -
<b>DHSEM at OFH Elevator Modernization (JOC)</b>	\$ 123,700	\$ 288,396	\$ 412,096							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 412,096	\$ 412,096	\$ 125,652	\$ 286,444	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>DHSEM at OFH Elevator Modernization (JOC) - Uses of Funds Sub-Total</b>	\$ 123,700	\$ 288,396	\$ 412,096	\$ -	\$ 412,096	\$ 412,096	\$ 125,652	\$ 286,444	\$ -	\$ -
<b>PS.011.003 RTU Play Yards Concealment (JOC)</b>	\$ 700,000	\$ -	\$ 700,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
<b>RTU Play Yards Concealment (JOC) - Uses of Funds Sub-Total</b>	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
<b>New Children's Advocacy Rooms at CCAB and Rolling Meadows</b>	\$ 950,000	\$ -	\$ 950,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 950,000	\$ (651,904)	\$ 298,096	\$ 24,883	\$ 58,212	\$ 215,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
Future Funding Requirement				\$ 651,904	\$ -	\$ 651,904	\$ -	\$ -	\$ -	\$ 651,904

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>New Children's Advocacy Rooms at CCAB and Rolling Meadows - Uses of Funds Sub-Total</i>	\$ 950,000	\$ -	\$ 950,000	\$ 1,601,904	\$ (651,904)	\$ 950,000	\$ 24,883	\$ 58,212	\$ 215,000	\$ 651,904
<b>New RTU / RCDC Project at the DOC</b>	\$ 92,000,000	\$ 5,529,440	\$ 97,529,440							
GO Bond - Series 2009 B										
Build America Bonds				\$ 35,148,009	\$ -	\$ 35,148,009	\$ 35,148,009	\$ -		
Recovery Zone Economic Development Bonds				\$ 6,321,228	\$ -	\$ 6,321,228	\$ -	\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 56,252,755	\$ (745,162)	\$ 55,507,593	\$ 54,942,126	\$ 565,467	\$ 0	
GO Bond - Series 2010 E Taxable				\$ 147,888	\$ -	\$ 147,888	\$ 36,985	\$ 110,903		
Items Funded by Previous Bonds				\$ 404,722	\$ -	\$ 404,722	\$ 404,722	\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<i>New RTU / RCDC Project at the DOC - Uses of Funds Sub-Total</i>	\$ 92,000,000	\$ 5,529,440	\$ 97,529,440	\$ 98,274,602	\$ (745,162)	\$ 97,529,440	\$ 96,853,070	\$ 676,370	\$ 0	\$ -
<b>Parking Lot Upgrade at Maywood and Rockwell Warehouse</b>	\$ 700,000	\$ (211,469)	\$ 488,531							
GO Bond - Series 2009 B										
Build America Bonds				\$ 488,531	\$ (0)	\$ 488,531	\$ 488,531	\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<i>Parking Lot Upgrade at Maywood and Rockwell Warehouse - Uses of Funds Sub-Total</i>	\$ 700,000	\$ (211,469)	\$ 488,531	\$ 488,531	\$ (0)	\$ 488,531	\$ 488,531	\$ -	\$ -	\$ -
<b>PS.016.001 Maywood Clerk of Circuit Courts renovation workstations, shelving, data &amp; power</b>	\$ 175,000		\$ 175,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement				\$ 175,000	\$ -	\$ 175,000			\$ -	\$ 175,000
<i>Maywood Clerk of Circuit Courts renovation workstations, shelving, data &amp; power - Uses of Funds Sub-Total</i>	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
<b>PS.016.002 Maywood Surface Lots Lighting (IOC)</b>	\$ 500,000		\$ 500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		
Future Funding Requirement				\$ 500,000	\$ -	\$ 500,000			\$ -	\$ 500,000
<i>Maywood Surface Lots Lighting (IOC) - Uses of Funds Sub-Total</i>	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Unincorporated Infrastructure Matching Funds: Tinley Park</b>	\$ 5,000,000	\$ (2,500,000)	\$ 2,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,000,000	\$ (2,500,000)	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
<b>Unincorporated Infrastructure Matching Funds: Tinley Park - Uses of Funds Sub-Total</b>	\$ 5,000,000	\$ (2,500,000)	\$ 2,500,000	\$ 5,000,000	\$ (2,500,000)	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -
<b>CCAB Renovate Floors 7, 8 &amp; 9</b>	\$ 2,225,000	\$ 1,433,801	\$ 3,658,801							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,020,000	\$ (402,393)	\$ 617,607	\$ 118,050	\$ 499,557		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 3,041,194	\$ -	\$ 3,041,194		\$ -		\$ 3,041,194
<b>CCAB Renovate Floors 7, 8 &amp; 9 - Uses of Funds Sub-Total</b>	\$ 2,225,000	\$ 1,433,801	\$ 3,658,801	\$ 4,061,194	\$ (402,393)	\$ 3,658,801	\$ 118,050	\$ 499,557	\$ -	\$ 3,041,194
<b>PS.011.001 CCB Main Holding Area ADA Improvements &amp; Lock-Up Renovation</b>	\$ 2,000,000	\$ 6,300,000	\$ 8,300,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,000,000	\$ (192,897)	\$ 807,103	\$ -	\$ 644,878	\$ 162,225	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 7,492,897	\$ -	\$ 7,492,897		\$ -		\$ 7,492,897
<b>PS.011.001 CCB Main Holding Area ADA Improvements &amp; Lock-Up Renovation - Uses of Funds Sub-Total</b>	\$ 2,000,000	\$ 6,300,000	\$ 8,300,000	\$ 8,492,897	\$ (192,897)	\$ 8,300,000	\$ -	\$ 644,878	\$ 162,225	\$ 7,492,897
<b>CF: Job Order Contracting Projects</b>	\$ 20,000,000		\$ 20,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 20,000,000	\$ -	\$ 20,000,000		\$ -		\$ 20,000,000
<b>CF: Job Order Contracting Projects - Uses of Funds Sub-Total</b>	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000
<b>Capital Planning JOC Program</b>	\$ 30,500	\$ 18,149,618	\$ 18,180,118							
GO Bond - Series 2009 B										
Build America Bonds				\$ 248,234	\$ -	\$ 248,234	\$ 248,234	\$ -		\$ (0)
Recovery Zone Economic Development Bonds				\$ 5,921,000	\$ (97,078)	\$ 5,823,923	\$ 5,630,311	\$ 193,611		\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 11,914,410	\$ 149,977	\$ 12,064,387	\$ 10,787,615	\$ 89,104	\$ 1,187,668	
GO Bond - Series 2010 E Taxable				\$ 39,544	\$ 4,031	\$ 43,575	\$ 43,575	\$ -		\$ 0
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Capital Planning JOC Program - Uses of Funds Sub-Total</b>	\$ 30,500	\$ 18,149,618	\$ 18,180,118	\$ 18,123,188	\$ 56,931	\$ 18,180,118	\$ 16,709,735	\$ 282,715	\$ 1,187,668	\$ -
<b>PS: Job Order Contracting Projects</b>	\$ 20,000,000		\$ 20,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 20,000,000	\$ -	\$ 20,000,000		\$ -		\$ 20,000,000

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

**Capital Improvement Program**

4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>PS: Job Order Contracting Projects - Uses of Funds Sub-Total</i>	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000
<b>Replacement of Cell Doors, Locks, Frames and Rotary Switches</b>	\$ 5,465,000	\$ 4,035,000	\$ 9,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 604,224	\$ 604,224		\$ -	\$ 604,224	
Recovery Zone Economic Development Bonds				\$ 1,585,884	\$ (604,224)	\$ 981,660	\$ 585,884	\$ 86,086	\$ 309,690	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 7,914,116	\$ -	\$ 7,914,116		\$ -	\$ -	\$ 7,914,116
<b>Replacement of Cell Doors, Locks, Frames and Rotary Switches - Uses of Funds Sub-Total</b>	\$ 5,465,000	\$ 4,035,000	\$ 9,500,000	\$ 9,500,000	\$ -	\$ 9,500,000	\$ 585,884	\$ 86,086	\$ 913,914	\$ 7,914,116
<b>Construction Management - DOC Campus</b>	\$ 928,000	\$ 515,903	\$ 1,443,903							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,117,777	\$ 326,126	\$ 1,443,903	\$ 1,306,156	\$ 137,747	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<b>Construction Management - DOC Campus - Uses of Funds Sub-Total</b>	\$ 928,000	\$ 515,903	\$ 1,443,903	\$ 1,117,777	\$ 326,126	\$ 1,443,903	\$ 1,306,156	\$ 137,747	\$ -	\$ -
<b>HH.052.001 R.J. Stein Institute East parking lot security gates (JOC)</b>	\$ 75,000	\$ -	\$ 75,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 75,000	\$ -	\$ 75,000		\$ -	\$ -	\$ 75,000
<b>HH.052.001 R.J. Stein Institute East parking lot security gates (JOC) - Uses of Funds Sub-Total</b>	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
<b>HH.052.001 R.J. Stein Institute Intake garage enclosure - (JOC)</b>	\$ 150,000	\$ -	\$ 150,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 150,000	\$ -	\$ 150,000		\$ -	\$ -	\$ 150,000
<b>HH.052.001 R.J. Stein Institute Intake garage enclosure - (JOC) - Uses of Funds Sub-Total</b>	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>HH.052.001 R.J. Stein Institute Replace intake exterior door (JOC)</b>	\$ 15,000	\$ -	\$ 15,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 15,000	\$ -	\$ 15,000			\$ -	\$ 15,000
<b>HH.052.001 R.J. Stein Institute Replace intake exterior door (IOC) - Uses of Funds Sub-Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>HH.052.001 R.J. Stein Institute Remove sink, replace with countertop (IOC)</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 5,000	\$ -	\$ 5,000			\$ -	\$ 5,000
<b>HH.052.001 R.J. Stein Institute Remove sink, replace with countertop (IOC) - Uses of Funds Sub-Total</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>HH.052.001 R.J. Stein Institute Autopsy Room and Toxicology Lab Renovation</b>	<b>\$ 3,350,000</b>	<b>\$ -</b>	<b>\$ 3,350,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 3,350,000	\$ -	\$ 3,350,000			\$ -	\$ 3,350,000
<b>HH.052.001 R.J. Stein Institute Autopsy Room and Toxicology Lab Renovation - Uses of Funds Sub-Total</b>	<b>\$ 3,350,000</b>	<b>\$ -</b>	<b>\$ 3,350,000</b>	<b>\$ 3,350,000</b>	<b>\$ -</b>	<b>\$ 3,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,350,000</b>
<b>HH.052.001 R.J. Stein Institute Intercom expansion</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 50,000	\$ -	\$ 50,000			\$ -	\$ 50,000
<b>HH.052.001 R.J. Stein Institute Intercom expansion - Uses of Funds Sub-Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>HH.052.001 R.J. Stein Institute Conference Room Renovation</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 300,867	\$ -	\$ 300,867	\$ 14,327	\$ 286,540	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 149,133	\$ -	\$ 149,133			\$ -	\$ 149,133
<b>HH.052.001 R.J. Stein Institute Conference Room Renovation - Uses of Funds Sub-Total</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 14,327</b>	<b>\$ 286,540</b>	<b>\$ -</b>	<b>\$ 149,133</b>
<b>PS.011.030 Boot Camp Mental Health renovation</b>	<b>\$ 8,800,000</b>	<b>\$ -</b>	<b>\$ 8,800,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 73,625	\$ 73,625		\$ -	\$ 73,625	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 8,726,375	\$ -	\$ 8,726,375			\$ -	\$ 8,726,375
<b>PS.011.030 Boot Camp Mental Health renovation - Uses of Funds Sub-Total</b>	<b>\$ 8,800,000</b>	<b>\$ -</b>	<b>\$ 8,800,000</b>	<b>\$ 8,726,375</b>	<b>\$ 73,625</b>	<b>\$ 8,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,625</b>	<b>\$ 8,726,375</b>
<b>Sheriff Video Camera &amp; Recording Systems</b>	<b>\$ 7,500,000</b>	<b>\$ 4,974,338</b>	<b>\$ 12,474,338</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 956,038	\$ -	\$ 956,038	\$ 956,038		\$ -	
Recovery Zone Economic Development Bonds				\$ 9,007,962	\$ 10,338	\$ 9,018,300	\$ 8,912,613	\$ 105,687	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,886,300	\$ 613,700	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sheriff Video Camera &amp; Recording Systems - Uses of Funds Sub-Total</b>	<b>\$ 7,500,000</b>	<b>\$ 4,974,338</b>	<b>\$ 12,474,338</b>	<b>\$ 12,464,000</b>	<b>\$ 10,338</b>	<b>\$ 12,474,338</b>	<b>\$ 11,754,951</b>	<b>\$ 719,387</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>Sheriff's Department Vehicle Services Relocation</b>	<b>\$ 850,000</b>	<b>\$ 427,908</b>	<b>\$ 1,277,908</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 850,000	\$ 427,908	\$ 1,277,908	\$ 843,549	\$ 166,004	\$ 268,355	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sheriff's Department Vehicle Services Relocation - Uses of Funds Sub-Total</b>	<b>\$ 850,000</b>	<b>\$ 427,908</b>	<b>\$ 1,277,908</b>	<b>\$ 850,000</b>	<b>\$ 427,908</b>	<b>\$ 1,277,908</b>	<b>\$ 843,549</b>	<b>\$ 166,004</b>	<b>\$ 268,355</b>	<b>\$ -</b>
<b>Women's Justice Services Center at DOC</b>	<b>\$ 8,250,000</b>	<b>\$ (7,545,305)</b>	<b>\$ 704,695</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ 2,162,524	\$ (1,457,829)	\$ 704,695	\$ 704,695	\$ -	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Women's Justice Services Center at DOC - Uses of Funds Sub-Total</b>	<b>\$ 8,250,000</b>	<b>\$ (7,545,305)</b>	<b>\$ 704,695</b>	<b>\$ 2,162,524</b>	<b>\$ (1,457,829)</b>	<b>\$ 704,695</b>	<b>\$ 704,695</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>DFM JOC Program</b>	<b>\$ 1,500,000</b>	<b>\$ (0)</b>	<b>\$ 1,500,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,181,722	\$ -	\$ 318,278	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DFM JOC Program - Uses of Funds Sub-Total</b>	<b>\$ 1,500,000</b>	<b>\$ (0)</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,181,722</b>	<b>\$ -</b>	<b>\$ 318,278</b>	<b>\$ -</b>
<b>DFM JOC Fire Pumps Replacement Project</b>	<b>\$ 769,442</b>	<b>\$ 45,208</b>	<b>\$ 814,650</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 750,000	\$ 64,650	\$ 814,650	\$ 814,650	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

**Capital Improvement Program**

4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<b>DFM JOC Fire Pumps Replacement Project - Uses of Funds Sub-Total</b>	<b>\$ 769,442</b>	<b>\$ 45,208</b>	<b>\$ 814,650</b>	<b>\$ 750,000</b>	<b>\$ 64,650</b>	<b>\$ 814,650</b>	<b>\$ 814,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY PHYSICAL PLANT</b>	<b>\$ 528,859,110</b>	<b>\$ 2,983,990</b>	<b>\$ 531,843,099</b>	<b>\$ 537,844,220</b>	<b>\$ (6,001,121)</b>	<b>\$ 531,843,099</b>	<b>\$ 252,637,879</b>	<b>\$ 22,977,586</b>	<b>\$ 8,812,262</b>	<b>\$ 247,415,372</b>
<b>New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital</b>	<b>\$ 17,750,000</b>	<b>\$ (1,049,897)</b>	<b>\$ 16,700,103</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 10,921,049	\$ -	\$ 10,921,049	\$ 10,419,442	\$ 501,607	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,715,151	\$ -	\$ 5,715,151	\$ 3,648,734	\$ 2,066,416	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	
Items Funded with Other Sources - Indemnity Reserve				\$ 8,903	\$ -	\$ 8,903	\$ 8,903	\$ -	\$ (0)	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<b>New Cook County Hospital-Clean Steam Piping Replacement at Stroger Hospital - Uses of Funds Sub-Total</b>	<b>\$ 17,750,000</b>	<b>\$ (1,049,897)</b>	<b>\$ 16,700,103</b>	<b>\$ 16,700,103</b>	<b>\$ -</b>	<b>\$ 16,700,103</b>	<b>\$ 14,132,079</b>	<b>\$ 2,568,024</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>JOHN H. STROGER, JR. HOSPITAL</b>	<b>\$ 17,750,000</b>	<b>\$ (1,049,897)</b>	<b>\$ 16,700,103</b>	<b>\$ 16,700,103</b>	<b>\$ -</b>	<b>\$ 16,700,103</b>	<b>\$ 14,132,079</b>	<b>\$ 2,568,024</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>69 W. Washington: ADA Upgrades</b>	<b>\$ 204,000</b>	<b>\$ 462,065</b>	<b>\$ 666,065</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 222,809	\$ 143,256	\$ 366,065	\$ 216,065	\$ -	\$ 150,000	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<b>69 W. Washington: ADA Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 204,000</b>	<b>\$ 462,065</b>	<b>\$ 666,065</b>	<b>\$ 522,809</b>	<b>\$ 143,256</b>	<b>\$ 666,065</b>	<b>\$ 216,065</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>
<b>69 W Washington: Pedway Renovations</b>	<b>\$ 6,000,000</b>	<b>\$ (895,948)</b>	<b>\$ 5,104,052</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (1,563,273)	\$ 436,727	\$ 361,825	\$ -	\$ 74,902	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 4,667,325	\$ -	\$ 4,667,325	\$ -	\$ -	\$ -	\$ 4,667,325
<b>69 W Washington: Pedway Renovations - Uses of Funds Sub-Total</b>	<b>\$ 6,000,000</b>	<b>\$ (895,948)</b>	<b>\$ 5,104,052</b>	<b>\$ 6,667,325</b>	<b>\$ (1,563,273)</b>	<b>\$ 5,104,052</b>	<b>\$ 361,825</b>	<b>\$ -</b>	<b>\$ 74,902</b>	<b>\$ 4,667,325</b>
<b>69 W. Washington: 4th Floor Renovation</b>	<b>\$ 2,193,000</b>	<b>\$ -</b>	<b>\$ 2,193,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ (113,955)	\$ 386,045	\$ 386,045	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,806,955	\$ -	\$ 1,806,955	\$ -	\$ -	\$ -	\$ 1,806,955
<b>69 W. Washington: 4th Floor Renovation - Uses of Funds Sub-Total</b>	<b>\$ 2,193,000</b>	<b>\$ -</b>	<b>\$ 2,193,000</b>	<b>\$ 2,306,955</b>	<b>\$ (113,955)</b>	<b>\$ 2,193,000</b>	<b>\$ 386,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,806,955</b>
<b>69 W. Washington: CF.002.001 Main HD Security cameras / servers</b>	<b>\$ 43,000</b>	<b>\$ 11,600</b>	<b>\$ 54,600</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	



COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 54,600	\$ 54,600	\$ 54,600		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Main HD Security cameras / servers - Uses of Funds Sub-Total</b>	<b>\$ 43,000</b>	<b>\$ 11,600</b>	<b>\$ 54,600</b>	<b>\$ -</b>	<b>\$ 54,600</b>	<b>\$ 54,600</b>	<b>\$ 54,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>69 W. Washington: CF.002.001 Main 16th Training Rm, 17th Conference</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 45,000	\$ -	\$ 45,000			\$ -	\$ 45,000
<b>69 W. Washington: Main 16th Training Rm, 17th Conference. - Uses of Funds Sub-Total</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>
<b>69 W. Washington: CF.002.001 Main 24th Data room power 208V 30A</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 60,000	\$ 60,000	\$ 36,243		\$ 23,757	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Main 24th Data room power 208V 30A - Uses of Funds Sub-Total</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 36,243</b>	<b>\$ -</b>	<b>\$ 23,757</b>	<b>\$ -</b>
<b>69 W. Washington: CF.002.001 Main Pedway conference room air conditioning</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 30,000	\$ 30,000			\$ 30,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Main Pedway conference room air conditioning - Uses of Funds Sub-Total</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>69 W. Washington: CF.002.001 Main Smoke Tower Dampers</b>	<b>\$ 85,000</b>	<b>\$ 38,329</b>	<b>\$ 123,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 123,329	\$ 123,329	\$ 115,096		\$ 8,233	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Main Smoke tower dampers - Uses of Funds Sub-Total</b>	<b>\$ 85,000</b>	<b>\$ 38,329</b>	<b>\$ 123,329</b>	<b>\$ -</b>	<b>\$ 123,329</b>	<b>\$ 123,329</b>	<b>\$ 115,096</b>	<b>\$ -</b>	<b>\$ 8,233</b>	<b>\$ -</b>
<b>69 W. Washington: CF.002.001 Main Washroom Remodel</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 277,300	\$ 277,300	\$ 11,282		\$ 266,018	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 172,700	\$ -	\$ 172,700			\$ -	\$ 172,700
<b>69 W. Washington: Main Washroom Remodel - Uses of Funds Sub-Total</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 172,700</b>	<b>\$ 277,300</b>	<b>\$ 450,000</b>	<b>\$ 11,282</b>	<b>\$ -</b>	<b>\$ 266,018</b>	<b>\$ 172,700</b>
<b>69 W. Washington: CF.002.001 Main Miro Plaza lighting</b>	<b>\$ 80,000</b>	<b>\$ (80,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Main Miro Plaza lighting - Uses of Funds Sub-Total</b>	<b>\$ 80,000</b>	<b>\$ (80,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>69 W. Washington: CF.002.001 Main Remove/Reset Pavers-Install New Pavers</b>	<b>\$ 78,600</b>	<b>\$ (78,600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Main Remove/Reset Pavers-Install New Pavers - Uses of Funds Sub-Total</b>	<b>\$ 78,600</b>	<b>\$ (78,600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>69 W. Washington: CF.002.001 Main Miro Plaza Recaulking and Paver Replacement</b>	<b>\$ 726,000</b>	<b>\$ 698,750</b>	<b>\$ 1,424,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 361,200	\$ 361,200			\$ 361,200	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,063,550	\$ -	\$ 1,063,550			\$ -	\$ 1,063,550
<b>69 W. Washington: CF.002.001 Main Miro Plaza Recaulking and Paver Replacement - Uses of Funds Sub-Total</b>	<b>\$ 726,000</b>	<b>\$ 698,750</b>	<b>\$ 1,424,750</b>	<b>\$ 1,063,550</b>	<b>\$ 361,200</b>	<b>\$ 1,424,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,200</b>	<b>\$ 1,063,550</b>
<b>69 W Washington: Lobby Improvements</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,945</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 150,000	\$ (130,945)	\$ 19,055	\$ 19,055		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 130,945	\$ -	\$ 130,945			\$ -	\$ 130,945
<b>69 W Washington: Lobby Improvements- Uses of Funds Sub-Total</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 280,945</b>	<b>\$ (130,945)</b>	<b>\$ 150,000</b>	<b>\$ 19,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,945</b>
<b>69 W Washington: Homeland Security-Supplemental A/C for Server Room</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 50,000	\$ (14,927)	\$ 35,073	\$ 35,073		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 14,927	\$ -	\$ 14,927			\$ -	\$ 14,927
<b>69 W. Washington: Homeland Security-Supplemental A/C for Server Room - Uses of Funds Sub-Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 64,927</b>	<b>\$ (14,927)</b>	<b>\$ 50,000</b>	<b>\$ 35,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,927</b>
<b>69 W. Washington: Security System</b>	<b>\$ 9,309</b>	<b>\$ 368,520</b>	<b>\$ 377,829</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 8,566	\$ -	\$ 8,566	\$ 8,566		\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 365,444	\$ (111,722)	\$ 253,722	\$ 253,722		\$ 0	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ 3,819	\$ -	\$ 3,819	\$ 3,819		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 111,722	\$ -	\$ 111,722			\$ -	\$ 111,722
<b>69 W. Washington: Security System - Uses of Funds Sub-Total</b>	<b>\$ 9,309</b>	<b>\$ 368,520</b>	<b>\$ 377,829</b>	<b>\$ 489,551</b>	<b>\$ (111,722)</b>	<b>\$ 377,829</b>	<b>\$ 266,107</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 111,722</b>
<b>69 W. Washington: Wireless conduit 30 floors</b>	<b>\$ 120,000</b>		<b>\$ 120,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 120,000	\$ 120,000	\$ 15,226		\$ 104,774	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Wireless conduit 30 floors - Uses of Funds Sub-Total</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 15,226</b>	<b>\$ -</b>	<b>\$ 104,774</b>	<b>\$ -</b>
<b>69 W. Washington: Security Camera Modification</b>	<b>\$ 60,000</b>		<b>\$ 60,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 60,000	\$ -	\$ 60,000			\$ 60,000	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Security Camera Modification - Uses of Funds Sub-Total</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>69 W. Washington: BOT Deployment Room, 27th Floor</b>	<b>\$ 6,014</b>		<b>\$ 6,014</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 6,014	\$ -	\$ 6,014	\$ -		\$ 6,014	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: BOT Deployment Room, 27th Floor - Uses of Funds Sub-Total</b>	<b>\$ 6,014</b>	<b>\$ -</b>	<b>\$ 6,014</b>	<b>\$ 6,014</b>	<b>\$ -</b>	<b>\$ 6,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,014</b>	<b>\$ -</b>
<b>69 W. Washington: Building Lighting Controls</b>	<b>\$ 216,000</b>	<b>\$ 72,000</b>	<b>\$ 288,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 216,000	\$ 72,000	\$ 288,000	\$ 270,868		\$ 17,132	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Building Lighting Controls - Uses of Funds Sub-Total</b>	<b>\$ 216,000</b>	<b>\$ 72,000</b>	<b>\$ 288,000</b>	<b>\$ 216,000</b>	<b>\$ 72,000</b>	<b>\$ 288,000</b>	<b>\$ 270,868</b>	<b>\$ -</b>	<b>\$ 17,132</b>	<b>\$ -</b>
<b>69 W. Washington: Main Conference Room Upgrades</b>	<b>\$ 75,300</b>	<b>\$ 46,700</b>	<b>\$ 122,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 72,000	\$ 50,000	\$ 122,000	\$ 45,935		\$ 76,065	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Main Conference Room Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 75,300</b>	<b>\$ 46,700</b>	<b>\$ 122,000</b>	<b>\$ 72,000</b>	<b>\$ 50,000</b>	<b>\$ 122,000</b>	<b>\$ 45,935</b>	<b>\$ -</b>	<b>\$ 76,065</b>	<b>\$ -</b>
<b>69 W. Washington: Façade Repair/Building Painting</b>	<b>\$ 410,000</b>	<b>\$ (3,000)</b>	<b>\$ 407,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 407,000	\$ -	\$ 407,000			\$ -	\$ 407,000
<b>69 W. Washington: Façade Repair/Building Painting - Uses of Funds Sub-Total</b>	<b>\$ 410,000</b>	<b>\$ (3,000)</b>	<b>\$ 407,000</b>	<b>\$ 407,000</b>	<b>\$ -</b>	<b>\$ 407,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,000</b>
<b>69 W. Washington: 7630-Renovation for Leases</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 3,400,000	\$ 3,400,000			\$ 3,400,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: 7630-Renovation for Leases - Uses of Funds Sub-Total</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>
<b>69 W. Washington: HVAC Mechanical Component Upgrade</b>	<b>\$ 45,000</b>	<b>\$ 387,597</b>	<b>\$ 432,597</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 195,000	\$ (22,403)	\$ 172,597	\$ 139,880		\$ 32,718	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 260,000	\$ -	\$ 260,000			\$ -	\$ 260,000
<b>69 W. Washington: HVAC Mechanical Component Upgrade - Uses of Funds Sub-Total</b>	<b>\$ 45,000</b>	<b>\$ 387,597</b>	<b>\$ 432,597</b>	<b>\$ 455,000</b>	<b>\$ (22,403)</b>	<b>\$ 432,597</b>	<b>\$ 139,880</b>	<b>\$ -</b>	<b>\$ 32,718</b>	<b>\$ 260,000</b>
<b>69 W. Washington: Transformer Replacement and Electrical Panel Repair</b>	<b>\$ 471,000</b>	<b>\$ 1,202,515</b>	<b>\$ 1,673,515</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,030,561	\$ 329,129	\$ 1,359,690	\$ 1,359,690		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 313,825	\$ -	\$ 313,825			\$ -	\$ 313,825
<b>69 W. Washington: Transformer Replacement and Electrical Panel Repair t - Uses of Funds Sub-Total</b>	<b>\$ 471,000</b>	<b>\$ 1,202,515</b>	<b>\$ 1,673,515</b>	<b>\$ 1,344,386</b>	<b>\$ 329,129</b>	<b>\$ 1,673,515</b>	<b>\$ 1,359,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,825</b>
<b>69 W. Washington: Tenant Improvements/Renovations Project</b>	<b>\$ 800,000</b>	<b>\$ 431,425</b>	<b>\$ 1,231,425</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,231,425	\$ 1,231,425	\$ 139,830		\$ 1,091,595	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Tenant Improvements/Renovations Project - Uses of Funds Sub-Total</b>	<b>\$ 800,000</b>	<b>\$ 431,425</b>	<b>\$ 1,231,425</b>	<b>\$ -</b>	<b>\$ 1,231,425</b>	<b>\$ 1,231,425</b>	<b>\$ 139,830</b>	<b>\$ -</b>	<b>\$ 1,091,595</b>	<b>\$ -</b>
<b>69 W. Washington: Variable Frequency Drive Project</b>	<b>\$ 375,990</b>	<b>\$ -</b>	<b>\$ 375,990</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 375,990	\$ -	\$ 375,990	\$ 363,292		\$ 12,698	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Variable Frequency Drive Project - Uses of Funds Sub-Total</b>	<b>\$ 375,990</b>	<b>\$ -</b>	<b>\$ 375,990</b>	<b>\$ 375,990</b>	<b>\$ -</b>	<b>\$ 375,990</b>	<b>\$ 363,292</b>	<b>\$ -</b>	<b>\$ 12,698</b>	<b>\$ -</b>
<b>69 WEST Washington:</b>	<b>\$ 16,183,213</b>	<b>\$ 2,661,953</b>	<b>\$ 18,845,166</b>	<b>\$ 14,550,152</b>	<b>\$ 4,295,015</b>	<b>\$ 18,845,166</b>	<b>\$ 3,836,112</b>	<b>\$ -</b>	<b>\$ 5,715,106</b>	<b>\$ 9,293,949</b>
<b>Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing</b>	<b>\$ 24,332,854</b>	<b>\$ 2,165,000</b>	<b>\$ 26,497,854</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,581,161	\$ -	\$ 1,581,161	\$ 1,581,161		\$ 0	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,898,350	\$ -	\$ 5,898,350	\$ 5,898,350		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,018,343	\$ -	\$ 19,018,343	\$ 19,018,343	\$ 0	\$ (0)	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ (0)	\$ -	\$ (0)			\$ -	\$ (0)
<b>Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing - Uses of Funds Sub-Total</b>	<b>\$ 24,332,854</b>	<b>\$ 2,165,000</b>	<b>\$ 26,497,854</b>	<b>\$ 26,497,854</b>	<b>\$ -</b>	<b>\$ 26,497,854</b>	<b>\$ 26,497,854</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>CCH Campus Building Demolition &amp; New Park</b>	<b>\$ 17,187,600</b>	<b>\$ (13,081,971)</b>	<b>\$ 4,105,629</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,080,176	\$ -	\$ 1,080,176	\$ 1,015,073	\$ 37,802	\$ 27,301	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,943	\$ -	\$ 3,943	\$ 3,943		\$ 0	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ 3,021,511	\$ -	\$ 3,021,511	\$ 3,021,511		\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>CCH Campus Building Demolition &amp; New Park - Uses of Funds Sub-Total</i>	\$ 17,187,600	\$ (13,081,971)	\$ 4,105,629	\$ 4,105,629	\$ -	\$ 4,105,629	\$ 4,040,527	\$ 37,802	\$ 27,301	\$ -
<b>JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade</b>	\$ 230,000	\$ (78,128)	\$ 151,872							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 151,872	\$ 151,872	\$ -	\$ 151,872	\$ 143,071	\$ 8,801	\$ (0)	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<i>JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade - Uses of Funds Sub-Total</i>	\$ 230,000	\$ (78,128)	\$ 151,872	\$ 151,872	\$ -	\$ 151,872	\$ 143,071	\$ 8,801	\$ (0)	\$ -
<b>HH.047.001 Critical Systems &amp; Capital Renewals</b>	\$ 922,000	\$ -	\$ 922,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ 922,000	\$ 922,000	\$ -	\$ 922,000		\$ -		\$ 922,000
<i>HH.047.001 Critical Systems &amp; Capital Renewals - Uses of Funds Sub-Total</i>	\$ 922,000	\$ -	\$ 922,000	\$ 922,000	\$ -	\$ 922,000	\$ -	\$ -	\$ -	\$ 922,000
<b>Stroger Hospital Parking Garage Closed Circuit TV &amp; Panic Systems Replacement</b>	\$ 500,000	\$ (5,038)	\$ 494,962							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 494,962	\$ 494,962	\$ 494,962	\$ -		
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<i>Stroger Hospital Parking Garage Closed Circuit TV &amp; Panic Systems Replacement - Uses of Funds Sub-Total</i>	\$ 500,000	\$ (5,038)	\$ 494,962	\$ -	\$ 494,962	\$ 494,962	\$ 494,962	\$ -	\$ -	\$ -
<b>HH.047.000 CCHHS Stroger Campus Redevelopment (New Building)</b>	\$ 65,000,000	\$ 44,133,315	\$ 109,133,315							
GO Bond - Series 2009 B										
Build America Bonds			\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ -		
Recovery Zone Economic Development Bonds			\$ 4,995,748	\$ 4,995,748	\$ -	\$ 4,995,748	\$ 4,995,748	\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 3,779,049	\$ 3,779,049	\$ 1,801,671	\$ 5,580,720	\$ 3,094,078	\$ 2,226,109	\$ 260,533	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement			\$ 97,656,847	\$ 97,656,847	\$ -	\$ 97,656,847		\$ -		\$ 97,656,847
<i>HH.047.000 CCHHS Stroger Campus Redevelopment (New Building) - Uses of Funds Sub-Total</i>	\$ 65,000,000	\$ 44,133,315	\$ 109,133,315	\$ 107,331,644	\$ 1,801,671	\$ 109,133,315	\$ 8,989,826	\$ 2,226,109	\$ 260,533	\$ 97,656,847
<b>Countywide HH ADA Improvements</b>	\$ 29,000,000	\$ -	\$ 29,000,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ 750,000	\$ 750,000		\$ -	\$ 750,000	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
**Capital Improvement Program**  
**4th quarter ending, November 30, 2015**

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Future Funding Requirement				\$ 28,250,000	\$ -	\$ 28,250,000				\$ 28,250,000
<b>Countywide HH ADA Improvements - Uses of Funds Sub-Total</b>	\$ 29,000,000	\$ -	\$ 29,000,000	\$ 28,250,000	\$ 750,000	\$ 29,000,000	\$ -	\$ -	\$ 750,000	\$ 28,250,000
<b>Sink &amp; Counter Replacement at Stroger Hospital</b>	\$ 550,000	\$ (52,626)	\$ 497,374							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 479,353	\$ 18,021	\$ 497,374	\$ 40,847	\$ 456,526		\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Sink &amp; Counter Replacement at Stroger Hospital - Uses of Funds Sub-Total</b>	\$ 550,000	\$ (52,626)	\$ 497,374	\$ 479,353	\$ 18,021	\$ 497,374	\$ 40,847	\$ 456,526	\$ -	\$ -
<b>Construction Management - Stroger Campus</b>	\$ 964,958	\$ 534,860	\$ 1,499,818							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Recovery Zone Economic Development Bonds				\$ 1,408,099	\$ 91,719	\$ 1,499,818	\$ 1,390,019	\$ 109,799		\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Construction Management - Stroger Campus - Uses of Funds Sub-Total</b>	\$ 964,958	\$ 534,860	\$ 1,499,818	\$ 1,408,099	\$ 91,719	\$ 1,499,818	\$ 1,390,019	\$ 109,799	\$ (0)	\$ -
<b>Stroger Hospital - JCI ESCO Project</b>	\$ 2,176,172		\$ 2,176,172							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,176,172	\$ 2,176,172		\$ -	\$ 2,176,172	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>Stroger Hospital - JCI ESCO Project - Uses of Funds Sub-Total</b>	\$ 2,176,172	\$ -	\$ 2,176,172	\$ -	\$ 2,176,172	\$ 2,176,172	\$ -	\$ -	\$ 2,176,172	\$ -
<b>PS.011.005 Cermak Hospital Holding cells / separation (JOC)</b>	\$ 800,000		\$ 800,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 500,000	\$ 500,000		\$ -	\$ 500,000	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement				\$ 300,000	\$ -	\$ 300,000		\$ -		\$ 300,000
<b>Cermak Hospital Holding cells / separation - Uses of Funds Sub-Total</b>	\$ 800,000	\$ -	\$ 800,000	\$ 300,000	\$ 500,000	\$ 800,000	\$ -	\$ -	\$ 500,000	\$ 300,000
<b>Countywide HH Building Envelope</b>	\$ 500,000		\$ 500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		\$ -
Future Funding Requirement				\$ 500,000	\$ -	\$ 500,000		\$ -		\$ 500,000
<b>Countywide HH Building Envelope - Uses of Funds Sub-Total</b>	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

**Capital Improvement Program**

4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>Countywide HH Emergency Power and UPS System Upgrades</b>	\$ 1,000,000		\$ 1,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ 43,862	\$ 43,862	\$ 2,089	\$ 41,774	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 956,138	\$ -	\$ 956,138				\$ 956,138
<b>Countywide HH Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total</b>	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 956,138	\$ 43,862	\$ 1,000,000	\$ 2,089	\$ 41,774	\$ -	\$ 956,138
<b>Countywide HH Data Center Security cameras, access control, intrusion</b>	\$ 250,000		\$ 250,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 250,000	\$ -	\$ 250,000				\$ 250,000
<b>Countywide HH Data Center Security cameras, access control, intrusion - Uses of Funds Sub-Total</b>	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>HH: Job Order Contracting Projects</b>	\$ 20,000,000		\$ 20,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 20,000,000	\$ -	\$ 20,000,000				\$ 20,000,000
<b>HH: Job Order Contracting Projects - Uses of Funds Sub-Total</b>	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000
<b>HH.049.001 Main - Cooling Towers replacement of deteriorated support steel (JOC)</b>	\$ 400,000		\$ 400,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 97,762	\$ 97,762	\$ 3,123	\$ 94,639	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 302,238	\$ -	\$ 302,238				\$ 302,238
<b>HH. Main Cooling Towers replacement of deteriorated support steel (JOC) - Uses of Funds Sub-Total</b>	\$ 400,000	\$ -	\$ 400,000	\$ 302,238	\$ 97,762	\$ 400,000	\$ 3,123	\$ 94,639	\$ -	\$ 302,238
<b>CORE Medical - Chicago Consultants Studio</b>	\$ 267,000	\$ (267,000)	\$ -							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
<b>CORE Medical-Chicago Consultants Studio - Uses of Funds Sub-Total</b>	\$ 267,000	\$ (267,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

**Capital Improvement Program**

4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
JOC Stroger Hospital Polymer Epoxy Flooring	\$ 400,000	\$ 403,836	\$ 803,836							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 803,836	\$ -	\$ 803,836	\$ 361,314	\$ 442,522	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
<b>JOC Stroger Hospital Polymer Epoxy Flooring - Uses of Funds Sub-Total</b>	<b>\$ 400,000</b>	<b>\$ 403,836</b>	<b>\$ 803,836</b>	<b>\$ 803,836</b>	<b>\$ -</b>	<b>\$ 803,836</b>	<b>\$ 361,314</b>	<b>\$ 442,522</b>	<b>\$ -</b>	<b>\$ -</b>
Polk Administration Building Fire & Life Safety Upgrades	\$ 1,047,199	\$ 549,030	\$ 1,596,229							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,047,199	\$ 549,030	\$ 1,596,229	\$ 1,283,949	\$ 312,280	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
<b>Polk Administration Building Fire &amp; Life Safety Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 1,047,199</b>	<b>\$ 549,030</b>	<b>\$ 1,596,229</b>	<b>\$ 1,047,199</b>	<b>\$ 549,030</b>	<b>\$ 1,596,229</b>	<b>\$ 1,283,949</b>	<b>\$ 312,280</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COOK COUNTY HEALTH &amp; HOSPITALS</b>	<b>\$ 165,527,783</b>	<b>\$ 34,301,277</b>	<b>\$ 199,829,060</b>	<b>\$ 193,305,861</b>	<b>\$ 6,523,199</b>	<b>\$ 199,829,060</b>	<b>\$ 43,247,580</b>	<b>\$ 3,730,252</b>	<b>\$ 3,714,006</b>	<b>\$ 149,137,222</b>
JTDC - CCTV Digital Video	\$ 1,200,000	\$ 3,069,577	\$ 4,269,577							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 1,700,000	\$ -	\$ 1,700,000	\$ 1,700,000		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,505,394	\$ 64,183	\$ 2,569,577	\$ 2,431,173	\$ 101,052	\$ 37,352	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ (0)	\$ -	\$ (0)				\$ (0)
<b>JTDC - CCTV Digital Video - Uses of Funds Sub-Total</b>	<b>\$ 1,200,000</b>	<b>\$ 3,069,577</b>	<b>\$ 4,269,577</b>	<b>\$ 4,205,394</b>	<b>\$ 64,183</b>	<b>\$ 4,269,577</b>	<b>\$ 4,131,173</b>	<b>\$ 101,052</b>	<b>\$ 37,352</b>	<b>\$ (0)</b>
JOC JTDC East - Remove & Replace East Gymnasium Floors	\$ 80,000	\$ 332,518	\$ 412,518							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 350,000	\$ 62,518	\$ 412,518	\$ 56,094	\$ 356,424	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
<b>JOC JTDC East - Remove &amp; Replace East Gymnasium Floors - Uses of Funds Sub-Total</b>	<b>\$ 80,000</b>	<b>\$ 332,518</b>	<b>\$ 412,518</b>	<b>\$ 350,000</b>	<b>\$ 62,518</b>	<b>\$ 412,518</b>	<b>\$ 56,094</b>	<b>\$ 356,424</b>	<b>\$ -</b>	<b>\$ -</b>
JTDC Critical Systems Improvements & Replacements	\$ 600,000		\$ 600,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 600,000	\$ -	\$ 600,000				\$ 600,000
<b>JTDC Critical Systems Improvements &amp; Replacements - Uses of Funds Sub-Total</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
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4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>PS.028.001 JTDC East Rooftop Exhaust Fan Replacement (JOC)</b>	\$ 30,000		\$ 30,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 30,000	\$ -	\$ 30,000		\$ -		\$ 30,000
<b>PS.028.001 JTDC East Rooftop Exhaust Fan Replacement (JOC) - Uses of Funds Sub-Total</b>	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>JTDC East Electronic Medical Records Infrastructure</b>	\$ 2,000,000		\$ 2,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ -	\$ 290,383	\$ 1,709,617	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>JTDC East Electronic Medical Records Infrastructure - Uses of Funds Sub-Total</b>	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ -	\$ 290,383	\$ 1,709,617	\$ -
<b>PS.028.001 JTDC East Elevator modernization</b>	\$ 5,000,000		\$ 5,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 5,000,000	\$ -	\$ 5,000,000		\$ -		\$ 5,000,000
<b>JTDC East Elevator modernization - Uses of Funds Sub-Total</b>	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
<b>JTDC - Install Partitions in 3rd Floor Recreation Area</b>	\$ 40,000	\$ 764,346	\$ 804,346							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 804,346	\$ 804,346		\$ -	\$ 804,346	
Recovery Zone Economic Development Bonds				\$ 400,000	\$ (400,000)	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>JTDC - Install Partitions in 3rd Floor Recreation Area - Uses of Funds Sub-Total</b>	\$ 40,000	\$ 764,346	\$ 804,346	\$ 400,000	\$ 404,346	\$ 804,346	\$ -	\$ -	\$ 804,346	\$ -
<b>PS.028.001 JTDC East Replace chillers and starter</b>	\$ 3,000,000		\$ 3,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 3,000,000	\$ -	\$ 3,000,000		\$ -		\$ 3,000,000
<b>JTDC East Replace chillers and starter - Uses of Funds Sub-Total</b>	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000

COOK COUNTY  
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4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>JTDC West - Replace Fire Alarm System</b>	\$ 3,000,000	\$ (2,389,000)	\$ 611,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 608,000	\$ -	\$ 608,000	\$ 606,400	\$ 1,600	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>JTDC West - Replace Fire Alarm System - Uses of Funds Sub-Total</b>	\$ 3,000,000	\$ (2,389,000)	\$ 611,000	\$ 611,000	\$ -	\$ 611,000	\$ 608,400	\$ 2,600	\$ -	\$ -
<b>JUVENILE TEMPORARY DETENTION CENTER</b>	\$ 14,950,000	\$ 1,777,441	\$ 16,727,441	\$ 14,696,394	\$ 2,031,047	\$ 16,727,441	\$ 4,795,667	\$ 750,459	\$ 2,551,316	\$ 8,630,000
<b>Demolition of Laundry Room &amp; Employee Residence Facilities</b>	\$ 4,000,000		\$ 4,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (2,000,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 4,000,000	\$ -	\$ 4,000,000			\$ -	\$ 4,000,000
<b>Demolition of Laundry Room &amp; Employee Residence Facilities - Uses of Funds Sub-Total</b>	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 6,000,000	\$ (2,000,000)	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
<b>Environmental Control: Repair of Environmental Control Air Monitoring Laboratory</b>	\$ 750,000	\$ 1,500,000	\$ 2,250,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 750,000	\$ (750,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,250,000	\$ -	\$ 2,250,000			\$ -	\$ 2,250,000
<b>Environmental Control: Repair of Environmental Control Air Monitoring Laboratory - Uses of Funds Sub-Total</b>	\$ 750,000	\$ 1,500,000	\$ 2,250,000	\$ 3,000,000	\$ (750,000)	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,250,000
<b>Oak Forest/Forest Preserve Joint Master Plan</b>	\$ 150,000		\$ 150,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 750,000	\$ (750,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ 150,000	\$ -	\$ 150,000	\$ 81,580		\$ 68,420	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Oak Forest/Forest Preserve Joint Master Plan - Uses of Funds Sub-Total</b>	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 81,580	\$ -	\$ 68,420	\$ -
<b>HH.046.038 OFH Replace de-aerator in the Powerhouse</b>	\$ 195,000		\$ 195,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 195,000	\$ -	\$ 195,000			\$ -	\$ 195,000

COOK COUNTY  
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>OFH Replace de-arator in the Powerhouse - Uses of Funds Sub-Total</i>	\$ 195,000	\$ -	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000
<b>HH.046.000 OFH Emergency back-up 2nd power source</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 1,500,000	\$ -	\$ 1,500,000		\$ -		\$ 1,500,000
<i>OFH Emergency back-up 2nd power source - Uses of Funds Sub-Total</i>	<i>\$ 1,500,000</i>	<i>\$ -</i>	<i>\$ 1,500,000</i>	<i>\$ 1,500,000</i>	<i>\$ -</i>	<i>\$ 1,500,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,500,000</i>
<b>HH.046.023 OFH Data center expansion (mirror site)</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 1,300,000	\$ -	\$ 1,300,000		\$ -		\$ 1,300,000
<i>OFH Data center expansion (mirror site) - Uses of Funds Sub-Total</i>	<i>\$ 1,300,000</i>	<i>\$ -</i>	<i>\$ 1,300,000</i>	<i>\$ 1,300,000</i>	<i>\$ -</i>	<i>\$ 1,300,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,300,000</i>
<b>HH.046.029 OFH Laboratory &amp; Morgue (Demo)</b>	<b>\$ 515,515</b>	<b>\$ -</b>	<b>\$ 515,515</b>	<b>\$ 515,515</b>	<b>\$ -</b>	<b>\$ 515,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 515,515</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 515,515	\$ -	\$ 515,515		\$ -		\$ 515,515
<i>HH.046.029 OFH Laboratory &amp; Morgue (Demo) - Uses of Funds Sub-Total</i>	<i>\$ 515,515</i>	<i>\$ -</i>	<i>\$ 515,515</i>	<i>\$ 515,515</i>	<i>\$ -</i>	<i>\$ 515,515</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 515,515</i>
<b>HH.046.006 OFH C (Demolition)</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 5,000,000	\$ -	\$ 5,000,000		\$ -		\$ 5,000,000
<i>OFH C (Demolition) - Uses of Funds Sub-Total</i>	<i>\$ 5,000,000</i>	<i>\$ -</i>	<i>\$ 5,000,000</i>	<i>\$ 5,000,000</i>	<i>\$ -</i>	<i>\$ 5,000,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 5,000,000</i>
<b>HH.046.009 OFH E - Old (Demo)</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 1,600,000	\$ -	\$ 1,600,000		\$ -		\$ 1,600,000
<i>OFH E - Old (Demo) - Uses of Funds Sub-Total</i>	<i>\$ 1,600,000</i>	<i>\$ -</i>	<i>\$ 1,600,000</i>	<i>\$ 1,600,000</i>	<i>\$ -</i>	<i>\$ 1,600,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,600,000</i>

COOK COUNTY  
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4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>HH.046.030 OFH Laundry (Demo)</b>	\$ 1,160,775		\$ 1,160,775							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,160,775	\$ -	\$ 1,160,775			\$ -	\$ 1,160,775
<b>    OFH Laundry (Demo) - Uses of Funds Sub-Total</b>	<b>\$ 1,160,775</b>	<b>\$ -</b>	<b>\$ 1,160,775</b>	<b>\$ 1,160,775</b>	<b>\$ -</b>	<b>\$ 1,160,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,160,775</b>
<b>HH.046.031 OFH Laundry Annex (Demo)</b>	\$ 379,060		\$ 379,060							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 379,060	\$ -	\$ 379,060			\$ -	\$ 379,060
<b>    OFH Laundry Annex (Demo) - Uses of Funds Sub-Total</b>	<b>\$ 379,060</b>	<b>\$ -</b>	<b>\$ 379,060</b>	<b>\$ 379,060</b>	<b>\$ -</b>	<b>\$ 379,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379,060</b>
<b>HH.046.000 OFH Campus Main - New CCHHS outpatient facility (Consolidation on Oak Forest Campus)</b>	\$ 116,000,000		\$ 116,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 116,000,000	\$ -	\$ 116,000,000			\$ -	\$ 116,000,000
<b>    OFH Campus Main - New CCHHS outpatient facility (Consolidation on Oak Forest Campus) - Uses of Funds Sub-Total</b>	<b>\$ 116,000,000</b>	<b>\$ -</b>	<b>\$ 116,000,000</b>	<b>\$ 116,000,000</b>	<b>\$ -</b>	<b>\$ 116,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,000,000</b>
<b>HH.046.034 OFH Medical Residence (Demo)</b>	\$ 666,270		\$ 666,270							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ 582,323	\$ 582,323			\$ 582,323	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 83,947	\$ -	\$ 83,947			\$ -	\$ 83,947
<b>    OFH Medical Residence (Demo) - Uses of Funds Sub-Total</b>	<b>\$ 666,270</b>	<b>\$ -</b>	<b>\$ 666,270</b>	<b>\$ 83,947</b>	<b>\$ 582,323</b>	<b>\$ 666,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 582,323</b>	<b>\$ 83,947</b>
<b>OAK FOREST HOSPITAL</b>	\$ 133,216,620	\$ 1,500,000	\$ 134,716,620	\$ 136,884,297	\$ (2,167,677)	\$ 134,716,620	\$ 81,580	\$ -	\$ 650,743	\$ 133,984,297
<b>Daley Center ADA Compliance</b>	\$ 1,185,000	\$ 781,463	\$ 1,966,463							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,424,135	\$ -	\$ 1,424,135	\$ 1,424,135		\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 542,328	\$ (279,497)	\$ 262,831	\$ 262,831		\$ (0)	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 279,497	\$ -	\$ 279,497			\$ -	\$ 279,497
<b>    Daley Center ADA Compliance - Uses of Funds Sub-Total</b>	<b>\$ 1,185,000</b>	<b>\$ 781,463</b>	<b>\$ 1,966,463</b>	<b>\$ 2,245,961</b>	<b>\$ (279,497)</b>	<b>\$ 1,966,463</b>	<b>\$ 1,686,966</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 279,497</b>
<b>PS.012.001 Daley Center: Replace overhead door in the penthouse room</b>	\$ 25,000		\$ 25,000							

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

**Capital Improvement Program**

4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 25,000	\$ 25,000	\$ 22,458		\$ 2,542	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>PS.012.001 Daley Center: Replace overhead door in the penthouse room - Uses of Funds Sub-Total</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 22,458</b>	<b>\$ -</b>	<b>\$ 2,542</b>	<b>\$ -</b>
<b>Daley Center: 29th Floor Law Library Renovation</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ 40,000	\$ 540,000	\$ 405,251		\$ 134,749	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 460,000	\$ -	\$ 460,000			\$ -	\$ 460,000
<b>Daley Center: 29th Floor Law Library Renovation - Uses of Funds Sub-Total</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 960,000</b>	<b>\$ 40,000</b>	<b>\$ 1,000,000</b>	<b>\$ 405,251</b>	<b>\$ -</b>	<b>\$ 134,749</b>	<b>\$ 460,000</b>
<b>PS.012.001 Daley Center: Replace glass doors and hardware at Concourse Level &amp; double door thresholds at Lobby</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 15,000	\$ -	\$ 15,000	\$ 13,436		\$ 1,564	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>PS.012.001 Daley Center: Replace glass doors and hardware at Concourse Level &amp; double door thresholds at Lobby - Uses of Funds Sub-Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 13,436</b>	<b>\$ -</b>	<b>\$ 1,564</b>	<b>\$ -</b>
<b>PS.012.001 Daley Center: Replace 40+ year old transfer switches of the Life Safety Systems</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 36,000	\$ 36,000	\$ 4,027		\$ 31,973	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Daley Center: Replace 40+ year old transfer switches of the Life Safety Systems - Uses of Funds Sub-Total</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 4,027</b>	<b>\$ -</b>	<b>\$ 31,973</b>	<b>\$ -</b>
<b>PS.012.001 Daley Center: EM Radiator Replacement &amp; Load Bank</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 100,000	\$ 100,000			\$ 100,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Daley Center: EM Radiator Replacement &amp; Load Bank - Uses of Funds Sub-Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>PS.012.001 Daley Center: Restore Foundation Wall/Basement Slab/Pedway Tunnel</b>	\$ 1,150,000		\$ 1,150,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,150,000	\$ 1,150,000	\$ 292,254		\$ 857,746	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Daley Center: Restore Foundation Wall/Basement Slab/Pedway Tunnel - Uses of Funds Sub-Total</b>	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 292,254	\$ -	\$ 857,746	\$ -
<b>PS.012.001 Daley Center: Replace Supply Fan VFD's and Rebuild Motors</b>	\$ 100,000		\$ 100,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 100,000	\$ 100,000	\$ 49,806		\$ 50,194	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Daley Center: Replace Supply Fan VFD's and Rebuild Motors - Uses of Funds Sub-Total</b>	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 49,806	\$ -	\$ 50,194	\$ -
<b>Daley Center North Façade Repairs</b>	\$ 1,500,000		\$ 1,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,500,000	\$ (904,838)	\$ 595,162	\$ 566,430		\$ 28,731	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 904,838	\$ -	\$ 904,838			\$ -	\$ 904,838
<b>Daley Center North Façade Repairs - Uses of Funds Sub-Total</b>	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 2,404,838	\$ (904,838)	\$ 1,500,000	\$ 566,430	\$ -	\$ 28,731	\$ 904,838
<b>PS.012.001 Daley Center: Replace and Upgrade Switchboards and service cables 4160V</b>	\$ 690,000		\$ 690,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 690,000	\$ 690,000	\$ 24,070		\$ 665,930	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Daley Center: Replace and Upgrade Switchboards and service cables 4160V - Uses of Funds Sub-Total</b>	\$ 690,000	\$ -	\$ 690,000	\$ -	\$ 690,000	\$ 690,000	\$ 24,070	\$ -	\$ 665,930	\$ -
<b>PS.012.001 Daley Center: renovation of 27th Floor</b>	\$ 2,500,000		\$ 2,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,500,000	\$ -	\$ 2,500,000			\$ -	\$ 2,500,000

COOK COUNTY  
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Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>Daley Center: renovation of 27th Floor - Uses of Funds Sub-Total</i>	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
<b>PS.012.001 Daley Center: Child Support Enlarge Courtroom</b>	\$ 2,500,000	\$ -	\$ 2,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 777,000	\$ 777,000	\$ 615,336	\$ -	\$ 161,664	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 1,723,000	\$ -	\$ 1,723,000		\$ -		\$ 1,723,000
<i>Daley Center: Child Support Enlarge Courtroom - Uses of Funds Sub-Total</i>	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,723,000	\$ 777,000	\$ 2,500,000	\$ 615,336	\$ -	\$ 161,664	\$ 1,723,000
<b>PS.012.001 Daley Center: Domestic Water Heater Transfer Package</b>	\$ 60,000	\$ -	\$ 60,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 60,000	\$ -	\$ 60,000		\$ -		\$ 60,000
<i>Daley Center: Domestic Water Heater Transfer Package - Uses of Funds Sub-Total</i>	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
<b>Daley Center Boiler Retubing / New Controls</b>	\$ 2,000,000	\$ -	\$ 2,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (700,616)	\$ 1,299,384	\$ 1,084,511	\$ -	\$ 214,873	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 700,616	\$ -	\$ 700,616		\$ -		\$ 700,616
<i>Daley Center Boiler Retubing / New Controls - Uses of Funds Sub-Total</i>	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,700,616	\$ (700,616)	\$ 2,000,000	\$ 1,084,511	\$ -	\$ 214,873	\$ 700,616
<b>Daley Center Replace Interior Window Sealant</b>	\$ 2,000,000	\$ -	\$ 2,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (1,118,692)	\$ 881,308	\$ 92,801	\$ -	\$ 788,506	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 1,118,692	\$ -	\$ 1,118,692		\$ -		\$ 1,118,692
<i>Daley Center Replace Interior Window Sealant - Uses of Funds Sub-Total</i>	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 3,118,692	\$ (1,118,692)	\$ 2,000,000	\$ 92,801	\$ -	\$ 788,506	\$ 1,118,692
<b>Daley Center Security Enhancements</b>	\$ 2,000,000	\$ -	\$ 2,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (1,792,009)	\$ 207,991	\$ 170,529	\$ -	\$ 37,462	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		



COOK COUNTY  
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Future Funding Requirement				\$ 1,792,009	\$ -	\$ 1,792,009				\$ 1,792,009
<b>Daley Center Security Enhancements - Uses of Funds Sub-Total</b>	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 3,792,009	\$ (1,792,009)	\$ 2,000,000	\$ 170,529	\$ -	\$ 37,462	\$ 1,792,009
<b>PS.012.001 Daley Center: Install 5 new cameras (Dock and Lower Level)</b>	\$ 50,000	\$ -	\$ 50,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 50,000	\$ -	\$ 50,000				\$ 50,000
<b>Daley Center: Install 5 new cameras (Dock and Lower Level) - Uses of Funds Sub-Total</b>	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>PS.012.001 Daley Center: Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators)</b>	\$ 190,000	\$ -	\$ 190,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 190,000	\$ -	\$ 190,000				\$ 190,000
<b>Daley Center: Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators) - Uses of Funds Sub-Total</b>	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
<b>PS.012.001 Daley Center: Install Drug/Bomb detection device</b>	\$ 50,000	\$ -	\$ 50,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 50,000	\$ -	\$ 50,000				\$ 50,000
<b>Daley Center: Install Drug/Bomb detection device - Uses of Funds Sub-Total</b>	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>PS.012.001 Daley Center: OEMC - First Responder Manual Application to include 5 handheld devices</b>	\$ 10,000	\$ -	\$ 10,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 10,000	\$ -	\$ 10,000				\$ 10,000
<b>Daley Center: OEMC - First Responder Manual Application to include 5 handheld devices - Uses of Funds Sub-Total</b>	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
<b>PS.012.001 Daley Center: Ramp barrier control, to include removal of two-way speaker system</b>	\$ 10,000	\$ -	\$ 10,000							

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 10,000	\$ -	\$ 10,000			\$ -	\$ 10,000
<b>Daley Center: Ramp barrier control, to include removal of two-way speaker system - Uses of Funds Sub-Total</b>	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
<b>PS.012.001 Daley Center: Roof door intrusion alarm and phone</b>	\$ 30,000		\$ 30,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 30,000	\$ -	\$ 30,000			\$ -	\$ 30,000
<b>Daley Center: Roof door intrusion alarm and phone - Uses of Funds Sub-Total</b>	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>PS.012.001 Daley Center: Cook County Bureau of Technology EM Power</b>	\$ 150,000		\$ 150,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 150,000	\$ 150,000	\$ 133,874		\$ 16,126	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Daley Center: Cook County Bureau of Technology EM Power - Uses of Funds Sub-Total</b>	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 133,874	\$ -	\$ 16,126	\$ -
<b>PS.012.001 Daley Center: Upgrade 208V switchboard; service and feeder cables on Concourse Level</b>	\$ 225,000		\$ 225,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 52,537	\$ 52,537	\$ 33,511		\$ 19,026	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 172,463	\$ -	\$ 172,463			\$ -	\$ 172,463
<b>Daley Center: Upgrade 208V switchboard; service and feeder cables on Concourse Level - Uses of Funds Sub-Total</b>	\$ 225,000	\$ -	\$ 225,000	\$ 172,463	\$ 52,537	\$ 225,000	\$ 33,511	\$ -	\$ 19,026	\$ 172,463
<b>DALEY CENTER</b>	\$ 17,576,000	\$ 781,463	\$ 18,357,463	\$ 20,032,580	\$ (1,675,116)	\$ 18,357,463	\$ 5,195,262	\$ -	\$ 3,111,085	\$ 10,051,116
<b>Capital Improvement Reserve</b>	\$ -	\$ 6,896,020	\$ 6,896,020							
GO Bond - Series 2009 B										
Build America Bonds				\$ (558,365)	\$ 1,558,890	\$ 1,000,525			\$ 1,000,525	
Recovery Zone Economic Development Bonds				\$ (127,698)	\$ 806,502	\$ 678,804			\$ 678,804	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 9,600	\$ 5,107,091	\$ 5,116,691			\$ 5,116,691	
GO Bond - Series 2010 E Taxable				\$ 459,601	\$ (359,601)	\$ 100,000			\$ 100,000	
Items Funded by Previous Bonds										
Items Funded with Other Sources										
Future Funding Requirement										
<b>Capital Improvement Reserve - Uses of Funds Sub-Total</b>	\$ -	\$ 6,896,020	\$ 6,896,020	\$ (216,862)	\$ 7,112,882	\$ 6,896,020	\$ -	\$ -	\$ 6,896,020	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th quarter ending, November 30, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
CAPITAL IMPROVEMENT RESERVE	\$ -	\$ 6,896,020	\$ 6,896,020	\$ (216,862)	\$ 7,112,882	\$ 6,896,020	\$ -	\$ -	\$ 6,896,020	\$ -
<i>SOURCES AND USES OF FUNDS - Sub-Total</i>	\$ 910,868,100	\$ 134,087,499	\$ 1,044,955,600	\$ 1,035,335,363	\$ 9,620,236	\$ 1,044,955,600	\$ 329,569,722	\$ 31,376,286	\$ 31,591,715	\$ 652,417,876
<b>Closed/Deferred Capital Improvement Projects</b>	\$ 392,852,725	\$ (276,489,257)	\$ 116,363,467							
COUNTY BUILDING			\$ 4,405,069	\$ (3,481,968)	\$ 923,102	\$ 923,102	\$ -	\$ 0		
JAIL SOUTH CAMPUS			\$ 1,573,523	\$ -	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -		
COUNTY PHYSICAL PLANT			\$ 52,587,869	\$ (2,600,000)	\$ 49,987,869	\$ 49,987,869	\$ -	\$ 0		
69 WEST WASHINGTON			\$ 8,204,888	\$ (295,325)	\$ 7,909,563	\$ 7,909,563	\$ -	\$ (0)		
JUVENILE TEMPORARY DETENTION CENTER			\$ 5,459,241	\$ (80,000)	\$ 5,379,241	\$ 5,379,241	\$ -	\$ -		
DALEY CENTER			\$ 35,058,082	\$ 246,184	\$ 35,304,266	\$ 35,304,266	\$ -	\$ (0)		
COOK COUNTY HEALTH & HOSPITALS SYSTEM			\$ 16,503,286	\$ (1,217,383)	\$ 15,285,903	\$ 15,285,903	\$ -	\$ 0		
<i>Closed/Deferred Capital Improvement Projects - Uses of Funds Sub-Total</i>	\$ 392,852,725	\$ (276,489,257)	\$ 116,363,467	\$ 123,791,960	\$ (7,428,492)	\$ 116,363,467	\$ 116,363,467	\$ -	\$ (0)	\$ -
<b>CLOSED/DEFERRED CAPITAL IMPROVEMENT PROJECTS</b>	\$ 392,852,725	\$ (276,489,257)	\$ 116,363,467	\$ 123,791,960	\$ (7,428,492)	\$ 116,363,467	\$ 116,363,467	\$ -	\$ (0)	\$ -
<b>SOURCES AND USES OF FUNDS -TOTAL</b>	\$ 1,303,720,825	\$ (142,401,758)	\$ 1,161,319,067	\$ 1,159,127,323	\$ 2,191,744	\$ 1,161,319,067	\$ 445,933,190	\$ 31,376,286	\$ 31,591,715	\$ 652,417,876