

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
 Capital Improvement Program  
 4th Quarter, ending November 30, 2013

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
GO Bond - Series 2009 B	\$ 893,549,332	\$ 35,934,343	\$ 929,483,676							
Build America Bonds				\$ 111,268,465	\$ 95,713	\$ 111,364,178	\$ 98,426,563	\$ 3,274,677	\$ 9,662,938	\$ -
Recovery Zone Economic Development Bonds				\$ 126,217,661	\$ 459,065	\$ 126,676,726	\$ 82,679,240	\$ 32,772,978	\$ 11,224,508	\$ -
<b>2009 Bond Series - Uses of Funds Sub-Total</b>				\$ 237,486,126	\$ 554,778	\$ 238,040,904	\$ 181,105,803	\$ 36,047,655	\$ 20,887,446	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 211,711,129	\$ 986,966	\$ 212,698,095	\$ 95,277,119	\$ 27,406,799	\$ 90,014,177	\$ -
GO Bond - Series 2010 E Taxable				\$ 6,749,084	\$ (63,041)	\$ 6,686,042.53	\$ 5,394,316	\$ 255,703	\$ 1,036,024	\$ -
<b>2010 Bond Series - Uses of Funds Sub-Total</b>				\$ 218,460,213	\$ 923,924	\$ 219,384,137	\$ 100,671,435	\$ 27,662,502	\$ 91,050,200	\$ -
Sales Tax Revenue Bonds, Taxable Series 2013				\$ -	\$ 24,623,871.12	\$ 24,623,871.12	\$ 7,656,485	\$ 16,967,387	\$ -	\$ -
Sales Tax Revenue Bonds, Taxable Series 2013 - Uses of Funds Sub-Total				\$ -	\$ 24,623,871	\$ 24,623,871	\$ 7,656,485	\$ 16,967,387	\$ -	\$ -
2013 Line of Credit				\$ -	\$ 4,480,534	\$ 4,480,534	\$ 2,774,689	\$ 1,550,110	\$ 155,735	\$ -
<b>2013 Line of Credit - Uses of Funds Sub-Total</b>				\$ -	\$ 4,480,534	\$ 4,480,534	\$ 2,774,689	\$ 1,550,110	\$ 155,735	\$ -
Items Funded by Previous Bonds				\$ 18,968,108	\$ (729,853)	\$ 18,238,255	\$ 18,238,255	\$ -	\$ (0)	\$ -
Items Funded with Other Sources				\$ 2,973,499	\$ -	\$ 2,973,499	\$ 2,958,452	\$ 15,048	\$ (0)	\$ -
<b>Other Funding Sources - Uses of Funds Sub-Total</b>				\$ 21,941,607	\$ (729,853)	\$ 21,211,754	\$ 21,196,706	\$ 15,048	\$ (0)	\$ -
Future Funding Requirement				\$ 421,742,475	\$ -	\$ 421,742,475	\$ -	\$ 17,662,269	\$ (17,662,269)	\$ 421,742,475
<b>USES OF FUNDS TOTAL</b>	\$ 893,549,332	\$ 35,934,343	\$ 929,483,676	\$ 899,630,421	\$ 29,853,254	\$ 929,483,676	\$ 315,405,118	\$ 99,904,970	\$ 94,481,112	\$ 421,742,475





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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
<b>GO Bond - Series 2009 B</b>											
	Build America Bonds				20,695,926 \$	(1,061,151) \$	19,634,776 \$	19,635,776 \$	- \$	- \$	(b)
	Recovery Zone Economic Development				1,294,065 \$	- \$	1,294,065 \$	1,294,065 \$	- \$	- \$	
	GO Bond - Series 2010 D, BAH Tax-Exempt				20,209,327 \$	(526,195) \$	19,683,192 \$	9,130,737 \$	- \$	10,552,455 \$	
	GO Bond - Series 2010 E Taxable				125,000 \$	- \$	125,000 \$	15,010 \$	- \$	109,990 \$	
	Items Funded by Previous Bonds				3,952,537 \$	(145,009) \$	3,814,527 \$	3,814,527 \$	- \$	- \$	
	Items Funded with Other Sources				- \$	- \$	- \$	- \$	- \$	- \$	
	Future Funding Required				- \$	- \$	- \$	- \$	- \$	- \$	
	<b>DALEY CENTER-USES OF FUNDS TOTAL</b>				<b>46,281,856 \$</b>	<b>(1,732,255) \$</b>	<b>44,549,601 \$</b>	<b>35,890,117 \$</b>		<b>10,862,445 \$</b>	
34000		56,470,689 \$	(1,918,139) \$	54,552,550 \$	46,281,856 \$	(1,732,255) \$	44,549,601 \$	35,890,117 \$		10,862,445 \$	
	<b>Reserve: CAPITAL IMPROVEMENT RESERVE</b>					674,311 \$	674,311 \$				
<b>GO Bond - Series 2009 B</b>											
	Build America Bonds				(152,616) \$	163,504 \$	887 \$	- \$	- \$	887 \$	
	Recovery Zone Economic Development				12,574,963 \$	(12,568,318) \$	6,645 \$	- \$	- \$	6,645 \$	
	GO Bond - Series 2010 D, BAH Tax-Exempt				30,773,492 \$	(30,361,631) \$	411,860 \$	- \$	- \$	411,860 \$	
	GO Bond - Series 2010 E Taxable				- \$	254,918 \$	254,918 \$	- \$	- \$	254,918 \$	
	Items Funded by Previous Bonds				- \$	- \$	- \$	- \$	- \$	- \$	
	Items Funded with Other Sources				- \$	- \$	- \$	- \$	- \$	- \$	
	Future Funding Required				- \$	- \$	- \$	- \$	- \$	- \$	
	<b>CAPITAL IMPROVEMENT RESERVE TOTAL</b>				<b>30,185,839 \$</b>	<b>(42,313,527) \$</b>	<b>674,311 \$</b>			<b>674,311 \$</b>	
	<b>Reserve</b>					674,311 \$	674,311 \$				
<b>SOURCES AND USES OF FUNDS</b>											
		895,549,332 \$	35,936,343 \$	929,485,676 \$	895,650,421 \$	39,863,754 \$	929,483,676 \$	813,405,118 \$	89,804,970 \$	94,463,112 \$	421,742,475 \$

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7000	Country Building Fixed Assets Replacement	\$ 864,206	\$ (516,264)	\$ 347,942							
	GO Bond - Series 2009 B										
	Build America Bonds				330,334	(3,791)	326,543	213,283	113,259		
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				271,977	(270,452)	1,525	1,525			
	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										
	Country Building Fixed Assets Replacement - Uses of Funds	\$ 864,206	\$ (516,264)	\$ 347,942	\$ 624,165	\$ (274,243)	\$ 349,922	\$ 235,662	\$ 113,259	\$	\$
	Finnds Sub-Total										
7000	Board Room Renovation ADA Compliance	\$ 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				1,500,000	(1,500,000)					
	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
	Board Room Renovation ADA Compliance - Uses of Funds	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 4,000,000	\$ (1,500,000)	\$ 2,500,000	\$	\$	\$	\$ 2,500,000
	Finnds Sub-Total										
7000	Bureau of Administration Build Out	\$ 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
	Bureau of Administration Build Out - Uses of Funds	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$	\$	\$	\$ 50,000
	Sub-Total										
7000	Electrical Upgrade at County Building	\$ 285,000	\$ 255,600	\$ 540,600							
	GO Bond - Series 2009 B										
	Build America Bonds				406,444		406,444	406,444			
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				134,156		134,156	134,156			
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Electrical Upgrade at County Building - Uses of Funds	\$ 285,000	\$ 255,600	\$ 540,600	\$ 540,600	\$ -	\$ 540,600	\$ 540,600	\$	\$	\$
	Sub-Total										
7000	Ejection Pump Replacement and Basement Floor Stabilization, Pkg. 2	\$ 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

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
7000	Ejection Pump Replacement and Basement Floor Stabilization, Pkg. 2 - Uses of Funds Sub-Total	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
7000	County Building Relocation Project	\$ 9,550,000	\$ (9,422,193)	\$ 127,807	\$ -	\$ -	\$ -	\$ 127,807	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B				\$ 127,807	\$ -	\$ 127,807	\$ 127,807	\$ -	\$ 0	\$ -
	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				\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	County Building Relocation Project - Uses of Funds Sub-Total	\$ 9,550,000	\$ (9,422,193)	\$ 127,807	\$ 127,807	\$ -	\$ 127,807	\$ 127,807	\$ -	\$ 0	\$ (0)
7000	Recorder of Deeds Counter Modification Project	\$ 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	\$ -	\$ -	\$ 100,000	\$ -
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Recorder of Deeds Counter Modification Project - Uses of Funds Sub-Total	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
7000	118 N. Clark-Chiller Replacement	\$ 907,500	\$ (907,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 907,500	\$ (907,500)	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	118 N. Clark-Chiller Replacement - Uses of Funds Sub-Total	\$ 907,500	\$ (907,500)	\$ -	\$ 907,500	\$ (907,500)	\$ -	\$ -	\$ -	\$ -	\$ -
7000	118 N. Clark 7th Floor Server Farm Replacement	\$ 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				\$ 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										
	118 N. Clark 7th Floor Server Farm Replacement - Uses of Funds Sub-Total	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
7000	County Building Renovation & Upgrade	\$ 772,000	\$ -	\$ 772,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 18,032	\$ -	\$ 18,032	\$ 18,032	\$ -	\$ -	\$ 0
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
Items Funded with Other Sources											
7000	Future Funding Requirement				753,958		753,958				753,958
	County Building Renovation & Upgrades - Uses of Funds Sub-Total	772,000		772,000	753,958	18,042	772,000	18,042			753,958
9000	Mechanical Systems Upgrades at Provident Hospital	2,349,000	2,540,000	4,889,000	7,954,698	(2,163,711)	5,190,329	923,102	113,259	600,000	3,553,969
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development				4,888,000	(586,700)	4,301,300	3,507,614	793,686		
	GO Bond - Series 2010 D, BAB Tax-Exempt					586,700	586,700		51,687	534,813	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Provident Mechanical Systems Upgrades at Provident Hospital - Uses of Funds Sub-Total	2,349,000	2,540,000	4,889,000	4,888,000		4,888,000	3,507,614	845,373	534,813	
9000	Provident Hospital Endoscopy Suite	1,500,000		1,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development										
	GO Bond - Series 2010 D, BAB Tax-Exempt					1,500,000	1,500,000			1,500,000	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Provident Hospital Endoscopy Suite - Uses of Funds Sub-Total	1,500,000		1,500,000			1,500,000			1,500,000	
9000	Provident Hospital MRI Suite	1,000,000		1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development										
	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										
	Provident Hospital MRI Suite - Uses of Funds Sub-Total	1,000,000		1,000,000			1,000,000				1,000,000
9000	Underground Storage Tanks Removal & Replacement Project at Provident Hospital	400,000	20,676	420,676							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development										
	GO Bond - Series 2010 D, BAB Tax-Exempt					20,676	370,676	338,056	300	320,320	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Underground Storage Tanks Removal & Replacement Project at Provident Hospital - Uses of Funds Sub-Total	400,000	20,676	420,676	400,000		420,676	338,056	900	320,320	
9000	JOC Provident Hospital Dock Repairs	50,000	(16,152)	33,848							
	GO Bond - Series 2009 B										

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Build America Bonds				33,848 \$		33,848 \$	33,848 \$			(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										
	JOC Provident Hospital Dock Repairs - Uses of Funds Sub-Total	50,000 \$	(16,152) \$	33,848 \$	33,848 \$		33,848 \$			(0) \$	
8000	Provident Hospital Outpatient Care Renovation	12,000,000 \$	(1,000,000) \$	11,000,000 \$							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				7,000,000 \$	(2,000,000) \$	5,000,000 \$			5,000,000 \$	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement				6,000,000 \$		6,000,000 \$				6,000,000 \$
	Provident Hospital Outpatient Care Renovation - Uses of Funds Sub-Total	12,000,000 \$	(1,000,000) \$	11,000,000 \$	13,000,000 \$	(2,000,000) \$	11,000,000 \$			5,000,000 \$	6,000,000 \$
9000	Provident Hospital ER Renovation & Pharmacy Expansion	4,840,343 \$	(4,123,102) \$	717,241 \$							
	GO Bond - Series 2009 B										
	Build America Bonds				717,241 \$		717,241 \$	592,714 \$	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										
	Provident Hospital ER Renovation and Pharmacy Expansion - Uses of Funds Sub-Total	4,840,343 \$	(4,123,102) \$	717,241 \$	717,241 \$		717,241 \$	592,714 \$	124,526 \$		(0) \$
9000	Provident Hospital Drainage Piping Replacement	35,000 \$	(949) \$	34,051 \$							
	GO Bond - Series 2009 B										
	Build America Bonds				35,000 \$	(949) \$	34,051 \$	34,051 \$			(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										
	Provident Hospital Drainage Piping Replacement - Uses of Funds Sub-Total	35,000 \$	(949) \$	34,051 \$	35,000 \$	(949) \$	34,051 \$	34,051 \$			(0) \$
9000	Construction Management - Provident Hospital Campus										
	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										
	Construction Management - Provident Hospital Campus - Uses of Funds Sub-Total										
9000	PROVIDENT MEDICAL CENTER	22,491,103 \$	(2,579,528) \$	19,911,575 \$	20,074,888 \$	(162,513) \$	19,911,575 \$	4,556,283 \$	1,230,189 \$	7125,103 \$	7,000,000 \$
	Construction Management - Provident Hospital Campus										
	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										
	Construction Management - Provident Hospital Campus - Uses of Funds Sub-Total										
9000	PROVIDENT MEDICAL CENTER	317,760 \$		317,760 \$	317,760 \$		317,760 \$		259,790 \$	57,970 \$	7,000,000 \$
	Construction Management - Provident Hospital Campus										
	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										
	Construction Management - Provident Hospital Campus - Uses of Funds Sub-Total										



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19000	DOC South Campus A/C Installation, Building 1	\$ 1,600,000	\$ -	\$ 1,600,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt				1,600,000		1,600,000	1,433,121	1,402,402	26,477	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	DOC South Campus A/C Installation, Building 1	\$ 1,600,000	\$ -	\$ 1,600,000			1,600,000	1,433,121	1,402,402	26,477	\$ -
	Uses of Funds Sub-Total										
19000	DOC South Campus - Expand Existing Concrete Basketball Court	\$ 35,000	\$ (35,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt				35,000	(35,000)					
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	DOC South Campus - Expand Existing Concrete Basketball Court - Uses of Funds Sub-Total	\$ 35,000	\$ (35,000)	\$ -	\$ 35,000	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -
19000	JAIL-SOUTH CAMPUS	\$ 1,635,000	\$ (35,000)	\$ 1,600,000							
20000	Americans with Disabilities Act (ADA) Study & Renovations	\$ 8,661,028	\$ (8,270,482)	\$ 390,546							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Americans with Disabilities Act (ADA) Study & Renovations - Uses of Funds Sub-Total	\$ 8,661,028	\$ (8,270,482)	\$ 390,546	\$ 390,546	\$ -	\$ 390,546	\$ 390,546	\$ -	\$ (0)	\$ 0
20000	Animal Control Facility Project - Alternative Financing	\$ 6,000,000	\$ -	\$ 6,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Animal Control Facility Project - Alternative Financing - Uses of Funds Sub-Total	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
20000	Boiler Upgrade at DOC Powerhouse and Stein Forensic	\$ 2,000,000	\$ (2,000,000)	\$ -							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA 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, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Future Funding Requirement										
	Boiler Upgrade at DOC Powerhouse and Stein Forensic - Uses of Funds Sub-Total	\$ 2,000,000	\$ (2,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	Bridgeview - Replace Chillers	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	GO Bond - Series 2009 B										\$ 1,000,000
	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				\$ 1,000,000		\$ 1,000,000				\$ 1,000,000
	Bridgeview - Replace Chillers - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	Total	\$ -	\$ 72,820	\$ 72,820	\$ -	\$ -	\$ 72,820	\$ 72,820	\$ -	\$ -	\$ -
20000	CCAB Kitchen/Cafe Renovation Project at the Criminal Courts Administration Building										\$ -
	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										\$ -
	CCAB Kitchen/Cafe Renovation Project at the Criminal Courts Administration Building - Uses of Funds Sub-Total	\$ 72,820	\$ -	\$ 72,820	\$ -	\$ -	\$ 72,820	\$ 72,820	\$ -	\$ -	\$ -
	Total	\$ 52,000	\$ 4,601	\$ 56,601	\$ -	\$ -	\$ 56,601	\$ 56,601	\$ -	\$ -	\$ -
20000	CCAB Juror Chairs										\$ -
	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										\$ -
	CCAB Juror Chairs - Uses of Funds Sub-Total	\$ 52,000	\$ 4,601	\$ 56,601	\$ -	\$ -	\$ 56,601	\$ 56,601	\$ -	\$ -	\$ -
	Total	\$ 15,925,000	\$ 6,650,000	\$ 24,575,000	\$ -	\$ -	\$ 24,575,000	\$ 24,575,000	\$ -	\$ -	\$ -
20000	Cicero Records Storage Center - 1330 S. 54th Avenue										\$ -
	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										\$ -
	Cicero Records Storage Center - 1330 S. 54th Avenue - Uses of Funds Sub-Total	\$ 15,925,000	\$ 6,650,000	\$ 24,575,000	\$ -	\$ -	\$ 24,575,000	\$ 24,575,000	\$ -	\$ -	\$ -
	Total	\$ 75,000	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	CCSPD Vestibule / Reception Area Upgrade at Markham										\$ -
	GO Bond - Series 2009 B										\$ -
	Build America Bonds										\$ -
	Recovery Zone Economic Development Bonds										\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt										\$ -

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
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 4th Quarter, ending November 30, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES 11/30/2013	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<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>CCSPD Vestibule / Reception Area Upgrade at Markham - Uses of Funds Sub-Total</b>				\$ 75,000		\$ (75,000)				\$
20000	<b>Calling Tile Upgrade at South Campus &amp; Markham (Formerly Ceiling Tile Upgrade at Division III, South Campus, Markham and Maywood)</b>	\$ 1,275,000	\$ 1,100,000	\$ 2,375,000							
	GO Bond - Series 2009 B				\$		\$				\$
	Build America Bonds				\$		\$				\$
	Recovery Zone Economic Development Bonds				\$		\$				\$
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,375,000		\$ (375,000)				\$ 2,000,000
	GO Bond - Series 2010 E Taxable				\$		\$				\$
	Items Funded by Previous Bonds				\$		\$				\$
	Items Funded with Other Sources				\$		\$				\$
	Future Funding Requirement				\$ 375,000		\$				\$ 375,000
	<b>Calling Tile Upgrade at South Campus &amp; Markham - Uses of Funds Sub-Total</b>	\$ 1,275,000	\$ 1,100,000	\$ 2,375,000	\$ 2,750,000		\$ (375,000)	\$			\$ 2,375,000
20000	<b>Construct Courtroom, 2 Judges Chambers, 1 Anti-Chamber at Skokie</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
	<b>Construct Courtroom, 2 Judges Chambers, 1 Anti-Chamber at Skokie - Uses of Funds Sub-Total</b>	\$ 500,000	\$	\$ 500,000	\$ 500,000		\$	\$			\$ 500,000
20000	<b>Courtroom Jury Boxes and Chairs Replacement at Skokie, CCB, Maywood, Markham and Bridgeview</b>	\$ 300,000	\$ (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				\$		\$				\$
	<b>Courtroom Jury Boxes and Chairs Replacement at Skokie, CCB, Maywood, Markham and Bridgeview - Uses of Funds Sub-Total</b>	\$ 300,000	\$ (300,000)	\$	\$		\$	\$			\$
20000	<b>Countywide - Annual Fire Alarm System Inspection</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				\$ 500,000		\$	\$ 133,525	\$ 90,000		\$ 276,475
	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	\$	\$ 500,000	\$ 500,000		\$	\$ 133,525	\$ 90,000		\$ 276,475

**COOK COUNTY**  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
20000	Countywide Building Exterior Inspection and Stabilization, Pg 2	\$ 5,930,000	\$ (4,950,000)	\$ 1,000,000							
	GO Bond - Series 2009 B				500,000	(227,161)	272,839	144,660	128,179	-	-
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				500,000	227,161	727,161			727,161	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Countywide Building Exterior Inspection and Stabilization - Uses of Funds Sub-Total	\$ 5,930,000	\$ (4,950,000)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 144,660	\$ 128,179	\$ 727,161	\$ -
20000	Countywide Courthouse Server Farm Consolidation	\$ 2,150,000	\$ (2,140,000)	\$ 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				10,000		10,000	10,000			
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Countywide Courthouse Server Farm Consolidation - Uses of Funds Sub-Total	\$ 2,150,000	\$ (2,140,000)	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
20000	Courts Sound System Replacement	\$ 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					23,887	23,887		23,887		
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Courts Sound System Replacement - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 976,113	\$ -	\$ 976,113	\$ -	\$ 23,887	\$ -	\$ 976,113
20000	Highway Department: District 3 Maintenance Facility Usage Programming	\$ 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					250,000	250,000			250,000	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Highway Department: District 3 Maintenance Facility Usage Programming - Uses of Funds Sub-Total	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
20000	Countywide Door Upgrade	\$ 1,222,000	\$ -	\$ 1,222,000							
	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										
	Countywide Door Upgrade - Uses of Funds Sub-Total	\$ 1,222,000	\$ -	\$ 1,222,000	\$ 1,222,000	\$ -	\$ 1,222,000	\$ -	\$ -	\$ -	\$ 1,222,000



**COOK COUNTY**  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
Items Funded with Other Sources											
Future Funding Requirement											
20000	Countywide Exterior Wall Repair Project - Group 2 - Pkg C (ITDC East Building and Garage Repair) - Uses of Funds Sub-Total	2,950,000	8,000,000	10,950,000	10,950,000	-	10,950,000	6,238,687	2,864,129	1,847,184	\$
20000	Real Estate Asset Strategic Realignment Plan Project	2,300,000	7,700,000	10,000,000	-	-	-	-	-	-	\$
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				3,034,498	(464,581)	2,569,917	2,569,917			(0)
	2013 Line of Credit					4,480,534	4,480,534	2,774,669	1,550,110	155,795	
	Items Funded by Previous Bonds										\$
	Items Funded with Other Sources				2,949,549		2,949,549	2,949,549			\$
	Future Funding Requirement				(0)		(0)				\$
	Real Estate Asset Strategic Realignment Plan Project - Uses of Funds Sub-Total	2,300,000	7,700,000	10,000,000	5,884,047	(4,015,953)	10,900,000	8,294,355	1,550,110	155,735	(0)
20000	Countywide Fire & Life Safety System Upgrades	48,245,383	(39,514,849)	8,730,534	-	-	-	-	-	-	(0)
GO Bond - Series 2009 B											
Build America Bonds											
	Recovery Zone Economic Development Bonds					(78,416)	4,101,511	3,955,201	146,310		0
	GO Bond - Series 2010 D, BAB Tax-Exempt				2,800,000	(59,700)	2,740,300	-		2,740,300	
	GO Bond - Series 2010 E Taxable				247,716	59,700	307,416	291,046	16,370		
	Items Funded by Previous Bonds				1,581,307		1,581,307	1,581,307			
	Items Funded with Other Sources										\$
	Future Funding Requirement				0		0				\$
	Countywide Fire & Life Safety System Upgrades - Uses of Funds Sub-Total	48,245,383	(39,514,849)	8,730,534	8,808,950	(78,416)	87,903,34	5,827,551	162,880	2,740,300	0
20000	Countywide Fire & Life Safety System Upgrades, Pkg. 9	3,900,000	-	3,900,000	-	-	-	-	-	-	0
GO Bond - Series 2009 B											
Build America Bonds											
	Recovery Zone Economic Development Bonds				3,900,000		3,900,000			3,900,000	
	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										\$
	Countywide Fire & Life Safety System Upgrades - Uses of Funds Sub-Total	3,900,000	-	3,900,000	3,900,000		3,900,000			3,900,000	
20000	Countywide Fire & Life Safety System Upgrades, Pkg. 10	3,500,000	-	3,500,000	-	-	-	-	-	-	
GO Bond - Series 2009 B											
Build America Bonds											
	Recovery Zone Economic Development Bonds				3,500,000	(1,581,161)	1,918,839			1,918,839	
	GO Bond - Series 2010 D, BAB Tax-Exempt					1,581,161	1,581,161			1,581,161	
	GO Bond - Series 2010 E Taxable										\$
	Items Funded by Previous Bonds										\$
	Items Funded with Other Sources										\$
	Future Funding Requirement										\$
	Countywide Fire & Life Safety System Upgrades - Uses of Funds Sub-Total	3,500,000	-	3,500,000	3,500,000		3,500,000			3,500,000	
20000	Countywide Fire & Life Safety System Upgrades, Pkg. 11	4,500,000	-	4,500,000	-	-	-	-	-	-	
GO Bond - Series 2009 B											
Build America Bonds											
	Recovery Zone Economic Development Bonds				4,500,000		4,500,000			4,500,000	
	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										\$
	Countywide Fire & Life Safety System Upgrades - Uses of Funds Sub-Total	4,500,000	-	4,500,000	4,500,000		4,500,000			4,500,000	

**COOK COUNTY**  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 4,405,000	\$(1,000,000)	\$ 3,405,000			\$ 3,405,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000			\$ -	\$ 1,000,000
	Future Funding Requirement				\$ 5,500,000	\$ -	\$ 5,500,000			\$ -	\$ 5,500,000
	Countywide Fire & Life Safety System Upgrades				\$ 4,500,000	\$ -	\$ 4,500,000			\$ -	\$ 4,500,000
	Fig. 11 - Uses of Funds Sub-Total				\$ 4,500,000	\$ -	\$ 4,500,000			\$ -	\$ 4,500,000
20000	Life Safety Upgrades Project	\$ 400,000	\$ 100,000	\$ 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	\$ 391,400	\$ -	\$ 108,600	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Future Funding Requirement				\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 391,400	\$ 108,600	\$ -
	Life Safety Upgrades Project - Uses of Funds Sub-Total	\$ 400,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 391,400	\$ 108,600	\$ -
	Total	\$ 7,619,869	\$ (2,970,825)	\$ 4,649,044	\$ -	\$ -	\$ -	\$ 2,195,351	\$ -	\$ -	\$ 0
20000	Countywide Fixed Assets Replacement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B				\$ 2,195,351	\$ -	\$ 2,195,351	\$ 2,195,351	\$ -	\$ -	\$ -
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,367,178	\$ (1,811,388)	\$ 555,790	\$ 500,382	\$ -	\$ -	\$ 55,408
	GO Bond - Series 2010 E Taxable				\$ 1,242,139	\$ (28,348)	\$ 1,213,791	\$ 1,213,791	\$ -	\$ -	\$ (0)
	Items Funded by Previous Bonds				\$ 684,112	\$ -	\$ 684,112	\$ 684,112	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Future Funding Requirement				\$ 6,488,760	\$ -	\$ 6,488,760	\$ 4,593,636	\$ -	\$ 55,408	\$ -
	Countywide Fixed Assets Replacement - Uses of Funds Sub-Total	\$ 7,619,869	\$ (2,970,825)	\$ 4,649,044	\$ 6,488,760	\$ -	\$ 6,488,760	\$ 4,593,636	\$ -	\$ 55,408	\$ -
	Total	\$ 15,000	\$ 2,045	\$ 17,045	\$ 17,045	\$ -	\$ 17,045	\$ 17,045	\$ -	\$ 0	\$ 0
20000	Remove and Replace Air Compressor and Dryer at Skokie				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B				\$ 17,045	\$ -	\$ 17,045	\$ 17,045	\$ -	\$ -	\$ -
	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				\$ 0	\$ -	\$ 0			\$ -	\$ -
	Future Funding Requirement				\$ 17,045	\$ -	\$ 17,045	\$ 17,045	\$ -	\$ 0	\$ -
	Remove and Replace Air Compressor and Dryer at Skokie - Uses of Funds Sub-Total	\$ 15,000	\$ 2,045	\$ 17,045	\$ 17,045	\$ -	\$ 17,045	\$ 17,045	\$ -	\$ 0	\$ -
20000	Remove and Replace Revolving Door at Maywood				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 28,340	\$ -	\$ 28,340	\$ 28,340	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Future Funding Requirement				\$ 28,340	\$ -	\$ 28,340	\$ 28,340	\$ -	\$ -	\$ -
	Remove and Replace Revolving Door at Maywood - Uses of Funds Sub-Total	\$ 60,000	\$ (31,660)	\$ 28,340	\$ 28,340	\$ -	\$ 28,340	\$ 28,340	\$ -	\$ -	\$ -
20000	Remove and Replace Rooftop A/C at Rockwell				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B				\$ 64,340	\$ 110,120	\$ 174,460	\$ 121,595	\$ -	\$ -	\$ -
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	



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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
Recovery Zone Economic Development Bonds											
	GO Bond - Series 2010 D, BAB Tax-Exempt				28,353 \$	24,473 \$	52,825 \$	52,825 \$			
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Remove and Replace Roadway / (in Rockwell - Uses of Funds Sub-Total)	64,900 \$	110,120 \$	174,920 \$	1,09,947 \$	24,473 \$	174,920 \$	174,920 \$			
20000	JOC Remove & Replace West Storefront & Entrance Door at Bridgeway	40,000 \$	16,463 \$	56,463 \$							
	Build America Bonds				58,463 \$		58,463 \$	58,463 \$			(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										
	JOC Remove & Replace West Storefront & Entrance Door at Bridgeway - Uses of Funds Sub-Total	40,000 \$	16,463 \$	56,463 \$	58,463 \$		58,463 \$	58,463 \$			(0)
20000	Countywide Floor Covering Replacement	1,725,000 \$	(911,495) \$	813,505 \$							
	Build America Bonds				757,810 \$		757,810 \$	753,643 \$	24,167 \$		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				55,695 \$		55,695 \$	55,695 \$			
	Items Funded with Other Sources										
	Future Funding Requirement										
	Countywide Floor Covering Replacement - Uses of Funds Sub-Total	1,725,000 \$	(911,495) \$	813,505 \$	813,505 \$		813,505 \$	789,338 \$	24,167 \$		0
20000	Countywide Floor Covering Replacement, Phase II	1,500,000 \$	1,590,000 \$	3,090,000 \$							
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				1,500,000 \$	500,000 \$	2,000,000 \$	314,045 \$	282,771 \$	1,493,184	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Countywide Floor Covering Replacement, Phase II - Uses of Funds Sub-Total	1,500,000 \$	1,590,000 \$	3,090,000 \$	2,500,000 \$	500,000 \$	3,000,000 \$	314,045 \$	282,771 \$	1,493,184	0
20000	Countywide "Green Light" Fixture Replacement Program	5,000,000 \$	(2,500,000) \$	2,500,000 \$							
	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
	Countywide "Green Light" Fixture Replacement - Uses of Funds Sub-Total	5,000,000 \$	(2,500,000) \$	2,500,000 \$	2,500,000 \$		2,500,000 \$				2,500,000
20000	Countywide Office Built Out Design	750,000 \$		750,000 \$							
	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										
	Countywide Office Built Out Design - Uses of Funds Sub-Total	750,000 \$		750,000 \$							2,500,000



**COOK COUNTY**  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				750,000		750,000			750,000	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Countywide Office Build Out Design - Uses of Funds Sub-Total</b>				750,000		750,000			750,000	
20000	Countywide Oil Storage Tank Replacement			7,429							
	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				5,929		5,929	5,929			
	Items Funded by Previous Bonds				1,500		1,500	1,500			
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Countywide Oil Storage Tank Replacement - Uses of Funds Sub-Total</b>				7,429		7,429	7,429			
20000	Countywide Pavement Restoration Program, Phase II			505,279							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				505,279		505,279	505,279			(0)
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Countywide Pavement Restoration Program, Phase II - Uses of Funds Sub-Total</b>				505,279		505,279	505,279			(0)
20000	Countywide Perimeter Security Enhancement			6,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				6,000,000		6,000,000	3,807,714	2,192,286		
	GO Bond - Series 2010 E Taxable				500,000		500,000		395,832	104,168	
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Countywide Perimeter Security Enhancement - Uses of Funds Sub-Total</b>				6,500,000		6,500,000	3,807,714	2,588,118	104,168	
20000	Countywide Roof Renovation			5,374,484							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				5,085,902	(494,251)	4,591,651	3,970,025	74,047	547,579	
	GO Bond - Series 2010 E Taxable				945,529	(360,910)	584,619	404,057		180,562	
	Items Funded by Previous Bonds				142,575	(4,200)	138,375	138,375			
	Items Funded with Other Sources				59,850		59,850	59,850			
	Future Funding Requirement										
	<b>Countywide Roof Renovation - Uses of Funds Sub-Total</b>				6,233,856	(859,361)	5,374,495	4,572,307	74,047	728,141	(0)
20000	Countywide Security Systems Upgrade			15,375,000							
	GO Bond - Series 2009 B										
	Build America Bonds										

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	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				12,375,000		12,375,000				12,375,000
	Countywide Security Systems Upgrade - Uses of Funds sub-Total	15,375,000		15,375,000	15,375,000		15,375,000			3,000,000	12,375,000
20000	Compressor Replacement - DOC		(90)	21,910							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				21,910		21,910	19,823	2,087		
	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										
	Compressor Replacement - DOC - Uses of Funds Sub-Total	22,000	(90)	21,910	21,910		21,910	19,823	2,087		
20000	Countywide Telecommunication Wiring Installation, Phase 1 & 2			86,391							
	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				36,835		36,835	36,835			
	Items Funded by Previous Bonds				49,556		49,556	49,556			
	Items Funded with Other Sources										
	Future Funding Requirement										
	Countywide Telecommunication Wiring Installation, Phase 1 & 2 - Uses of Funds Sub-Total			86,391	86,391		86,391	86,391			
20000	Public Defender and Pre Trial Services Interview Area (County JOC)			900,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				952,096		952,096	843,833	108,263		
	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										
	Public Defender and Pre Trial Services Interview Area (County JOC) - Uses of Funds Sub-Total	900,000		900,000	952,096		952,096	843,833	108,263		
20000	Countywide Telecommunications Wiring Installation, Phase 3 (DOC)			20,250,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				1,635,064		1,635,064	1,635,064			
	GO Bond - Series 2010 D, BAB Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds				1,811,075		1,811,075	1,811,075			
	Items Funded with Other Sources										
	Future Funding Requirement										



**COOK COUNTY**  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES 11/30/2013	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	Countywide Warehouse and Records Storage Center - Hawthorne - Uses of Funds Sub-Total	\$ 22,067,032	\$ (16,376,000)	\$ 2,690,952	\$ 2,862,299	\$ (171,200)	\$ 2,690,952	\$ 2,594,719	\$ 96,232	\$ 0	\$ 0
20000	Countywide Window Replacement, Package 1	\$ 4,577,000	\$ (4,577,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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										
	Countywide Window Replacement, Package 1 - Uses of Funds Sub-Total	\$ 4,577,000	\$ (4,577,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	Countywide Window Replacement, Package 2	\$ 1,575,000	\$ -	\$ 1,575,000	\$ -	\$ -	\$ 1,575,000	\$ -	\$ -	\$ 1,416,000	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,575,000		\$ 1,575,000	\$ -	\$ 159,000	\$ -	\$ 1,416,000
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Countywide Window Replacement, Package 2 - Uses of Funds Sub-Total	\$ 1,575,000	\$ -	\$ 1,575,000	\$ -	\$ -	\$ 1,575,000	\$ -	\$ 159,000	\$ 1,416,000	\$ -
20000	Courtroom and Office Renovation at Markham	\$ 1,375,000	\$ -	\$ 1,375,000	\$ -	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -
	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										
	Courroom and Office Renovation at Markham - Uses of Funds Sub-Total	\$ 1,375,000	\$ -	\$ 1,375,000	\$ -	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000
20000	Department of Corrections Powerhouse Boiler / Chiller	\$ 1,800,000	\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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										
	Department of Corrections Powerhouse Boiler / Chiller - Uses of Funds Sub-Total	\$ 1,800,000	\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	Parking Garage Drainage System Upgrade (Formerly Design for Pump Station & Parking Garage Drainage System at Skokie)(OC)	\$ 75,000	\$ 175,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 75,000		\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										

**COOK COUNTY**  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES AS 11/30/2013	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Future Funding Requirement										
	Parking Garage Drainage System Upgrade - Uses of Funds Sub-Total	\$ 75,000	\$ 175,000	\$ 250,000	\$ 75,000	\$ 175,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
20000	Pump Station Replacement at Skokie (IOC)	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt					\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement:										
	Pump Station Replacement at Skokie (IOC) - Uses of Funds Sub-Total	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
20000	DOC Div. 1 Deterrent Lighting and Exit Signs	\$ 300,000	\$ (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:										
	DOC Div. 1 Deterrent Lighting and Exit Signs - Uses of Funds Sub-Total	\$ 300,000	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	DOC - Recreation Area & Court Yard Renovations	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt						\$ 850,000	\$ 546,228	\$ -	\$ 303,772	\$ -
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement:										
	DOC - Recreation Area & Court Yard Renovations - Uses of Funds Sub-Total	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ 546,228	\$ -	\$ 303,772	\$ -
20000	Fire Escape Inspection & Repair	\$ 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	\$ -	\$ -	\$ 1,000,000	\$ -
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement:										
	Fire Escape Inspection & Repair - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
20000	DOC Annex Building Renovations	\$ 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										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement:										
	DOC Annex Building Renovations - Uses of Funds Sub-Total	\$ 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										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement:										
	DOC Annex Building Renovations - Uses of Funds Sub-Total	\$ 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										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement:										
	DOC Annex Building Renovations - Uses of Funds Sub-Total	\$ 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										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement:										
	DOC Annex Building Renovations - Uses of Funds Sub-Total	\$ 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										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement:										
	DOC Annex Building Renovations - Uses of Funds Sub-Total	\$ 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										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement:										
	DOC Annex Building Renovations - Uses of Funds Sub-Total	\$ 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										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement:										
	DOC Annex Building Renovations - Uses of Funds Sub-Total	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES 11/30/2013	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	DOC Annex Building Renovations - Uses of Funds Sub-Total	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
	DOC Officer's Dining Room Renovations	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DOC Officer's Dining Room Renovations - Uses of Funds Sub-Total	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	DOC Video Monitored Interview/Interrogation Room	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DOC Video Monitored Interview/Interrogation Room - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
20000	DOC Central Kitchen Renovation	\$ 200,000	\$ (104,100)	\$ 95,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DOC Central Kitchen Renovation - Uses of Funds Sub-Total	\$ 200,000	\$ (104,100)	\$ 95,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	DOC Complex Fixed Assets Replacement	\$ 2,587,500	\$ (2,022,534)	\$ 564,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DOC Complex Fixed Assets Replacement - Uses of Funds Sub-Total	\$ 2,587,500	\$ (2,022,534)	\$ 564,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	JOC Brick Retaining Wall Project at the DOC	\$ 287,000	\$ 27,718	\$ 314,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COOK COUNTY

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Improvement Program

4th Quarter ending November 30, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY CATEGORY

20000	Division I Stairs Replacement Project at DOC	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Division I, Replaces Stairs Project at the DOC - Uses of Funds Sub-Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
20000	Division V Plumbing Upgrades	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Division V Plumbing Upgrades - Uses of Funds Sub-Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
20000	New Storage Shed at the DOC Powerhouse	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>New Storage Shed at the DOC Powerhouse - Uses of Funds Sub-Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
20000	New Parking Lot - Doc Empowerment (IOC)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR 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>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
20000	Security Post Construction Upgrade - Posts 4.5, 6.7, 8.9, 10, & Div 4 (formerly DOC Security Post Upgrades)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Security Post Construction Upgrade - Posts 4.5, 6.7, 8.9, 10, &amp; Div 4 (formerly DOC Security Post Upgrades) - Uses of Funds Sub-Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Improvement Program  
4th Quarter, ending November 30, 2013**

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	Future Funding Requirement - Security Post Construction Upgrade - Posts 4-5, 6, 7, 8, 9, 10, & Div 4 - Uses of Funds Sub-Total	\$ 9,300,000	\$ 1,349,440	\$ 10,649,440	\$ 9,400,000	\$ 1,249,440	\$ 10,649,440	\$ 4,797,142	\$ 8,946,298	\$ -	\$ -
20000	Electrical Upgrade at Markham	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	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										
	Electrical Upgrade at Markham - Uses of Funds Sub-Total	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	<b>Total</b>	\$ 195,330	\$ 307,107	\$ 502,437	\$ 502,437	\$ -	\$ 502,437	\$ 277,784	\$ 214,336	\$ 10,318	\$ -
20000	118 N. Clark ERP Build Out (County JOC)	\$ 600,000	\$ (300,000)	\$ 300,000	\$ 300,000	\$ -	\$ 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										
	118 N. Clark ERP Build Out - Uses of Funds Sub-Total	\$ 195,330	\$ 307,107	\$ 502,437	\$ 502,437	\$ -	\$ 502,437	\$ 277,784	\$ 214,336	\$ 10,318	\$ -
20000	Expand Bus Garage and Vehicle Service Center at Rockwell (JOC)	\$ 600,000	\$ (300,000)	\$ 300,000	\$ 300,000	\$ -	\$ 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										
	Expand Bus Garage and Vehicle Service Center at Rockwell - Uses of Funds Sub-Total	\$ 600,000	\$ (300,000)	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 100,000	\$ -
20000	Expansion of Equipment Testing Area at Hawthorne and JTDC - Alternative Financing	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	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										
	Expansion of Equipment Testing Area at Hawthorne - Uses of Funds Sub-Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
20000	Guaranteed Energy Performance Contracts - DOC and JTDC - Alternative Financing	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	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										
	Guaranteed Energy Performance Contracts - DOC and JTDC - Alternative Financing - Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	<b>Total</b>	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	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										
	Guaranteed Energy Performance Contracts - DOC and JTDC - Alternative Financing - Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	<b>Total</b>	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	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										
	Guaranteed Energy Performance Contracts - DOC and JTDC - Alternative Financing - Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	<b>Total</b>	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	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										
	Guaranteed Energy Performance Contracts - DOC and JTDC - Alternative Financing - Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	<b>Total</b>	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	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										
	Guaranteed Energy Performance Contracts - DOC and JTDC - Alternative Financing - Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	<b>Total</b>	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	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										
	Guaranteed Energy Performance Contracts - DOC and JTDC - Alternative Financing - Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	<b>Total</b>	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	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										
	Guaranteed Energy Performance Contracts - DOC and JTDC - Alternative Financing - Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	<b>Total</b>	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	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										
	Guaranteed Energy Performance Contracts - DOC and JTDC - Alternative Financing - Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	<b>Total</b>	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -
	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										
	Guaranteed Energy Performance Contracts - DOC and JTDC - Alternative Financing - Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 220,000	\$ -	\$ 220,000				



**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
 Capital Improvement Program  
 4th Quarter, ending November 30, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	Sales Tax Revenue Bonds, Taxable Series 2013						5,604,557	5,604,557			
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement	20,000,000		20,000,000	17,486,045		17,486,045	17,486,045		(17,486,045)	17,486,045
	<i>Guaranteed Energy Performance Contracts</i>		14,243,000	14,243,000	24,379,711	9,263,226	34,743,000	16,109,410	16,133,550	(17,486,045)	17,486,045
	<i>Alternative Financing - Uses of Funds Sub-Total</i>										
20000	Exterior Concrete Repairs at Bridgeview and Rolling Meadows	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										
	<i>Exterior Concrete Repairs at Bridgeview and Rolling Meadows - Uses of Funds Sub-Total</i>	500,000	(500,000)								
20000	Homeland Security & Emergency Mgmt, POET & DPH Relocation to ODH	4,000,000	2,700,000	6,700,000							
	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										
	<i>Homeland Security &amp; Emergency Mgmt, POET &amp; DPH Relocation to ODH - Uses of Funds Sub-Total</i>	4,000,000	2,700,000	6,700,000	2,286,500	4,413,500	6,700,000	3,790,009	2,824,936	85,055	
20000	Install Mullin Munster Sewage Disposal System at Division V	1,600,000		1,600,000							
	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										
	<i>Install Mullin Munster Sewage Disposal System at Division V - Uses of Funds Sub-Total</i>	1,600,000		1,600,000	1,600,000		1,600,000				1,600,000
20000	Interior Renovations at Maywood CCSPD Headquarters	1,050,000	(650,000)	400,000							
	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										
	<i>Interior Renovations at Maywood CCSPD Headquarters - Uses of Funds Sub-Total</i>	1,050,000	(650,000)	400,000	400,000		400,000				400,000
20000	LED Lighting Upgrade at the DOC	1,000,000	(1,000,000)								
	GO Bond - Series 2009 B										
	Build America Bonds										

COOK COUNTY  
 CAPITAL IMPROVEMENTS FUNDING REPORT  
 Capital Improvement Program  
 4th Quarter, ending November 30, 2013

CAT. NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY CATEGORY

Recovery Zone Economic Development Bonds

\$ - \$ - \$ - \$ - \$ - \$ -

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
 Capital Improvement Program  
 4th Quarter, ending November 30, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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**USES OF FUNDS SUMMARY BY CATEGORY**

	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>LED Lighting Upgrade at the DOC - Uses of Funds Sub-Total</b>	1,000,000	(1,000,000)		\$		\$				\$
	<b>Total</b>				\$		\$				\$
20000	<b>Martham Courtroom New Partition Wall (JOC)</b>	44,000	(553)	43,347			43,347	43,347			\$
	GO Bond - Series 2009 B				\$	43,347	\$				\$
	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>Martham Courtroom New Partition Wall (JOC) - Uses of Funds Sub-Total</b>	44,000	(553)	43,347	\$	43,347	\$	43,347			\$
20000	<b>Maywood Courthouse Boiler Replacement</b>	510,000		510,000			510,000				\$
	GO Bond - Series 2009 B				\$		\$				\$
	Build America Bonds				\$		\$				\$
	Recovery Zone Economic Development Bonds				\$		\$				\$
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$	510,000	\$	510,000		510,000	\$
	GO Bond - Series 2010 E Taxable				\$		\$				\$
	Items Funded by Previous Bonds				\$		\$				\$
	Items Funded with Other Sources				\$		\$				\$
	Future Funding Requirement				\$		\$				\$
	<b>Maywood Courthouse Boiler Replacement - Uses of Funds Sub-Total</b>	510,000		510,000	\$	510,000	\$	510,000		510,000	\$
20000	<b>JOC Maywood Courthouse Supply Fan Repair / Replacement</b>	220,000	50,770	270,770			270,770				\$
	GO Bond - Series 2009 B				\$		\$				\$
	Build America Bonds				\$		\$				\$
	Recovery Zone Economic Development Bonds				\$		\$				\$
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$	235,330	\$	270,770	247,421	23,350	\$
	GO Bond - Series 2010 E Taxable				\$		\$				\$
	Items Funded by Previous Bonds				\$		\$				\$
	Items Funded with Other Sources				\$		\$				\$
	Future Funding Requirement				\$		\$				\$
	<b>JOC Maywood Courthouse Supply Fan Repair / Replacement - Uses of Funds Sub-Total</b>	220,000	50,770	270,770	\$	235,330	\$	270,770	247,421	23,350	\$
20000	<b>JOC Maywood Fire Pump and Exterior Fire Bell Replacement</b>	80,000		80,000			80,000				\$
	GO Bond - Series 2009 B				\$		\$				\$
	Build America Bonds				\$		\$				\$
	Recovery Zone Economic Development Bonds				\$		\$				\$
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$	80,000	\$	80,000	69,537	10,463	\$
	GO Bond - Series 2010 E Taxable				\$		\$				\$
	Items Funded by Previous Bonds				\$		\$				\$
	Items Funded with Other Sources				\$		\$				\$
	Future Funding Requirement				\$		\$				\$
	<b>JOC Maywood Fire Pump and Exterior Fire Bell Replacement - Uses of Funds Sub-Total</b>	80,000		80,000	\$	80,000	\$	80,000	69,537	10,463	\$
20000	<b>CSPD Jefferson Building Washroom Renovation (ADA)</b>	75,000		75,000							\$
	GO Bond - Series 2009 B				\$		\$				\$
	Build America Bonds				\$		\$				\$

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR Tax-Exempt					75,000				75,000	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>CCSPD Jefferson Building Washroom Renovation (ADA) - Uses of Funds Sub-Total</b>	175,000		175,000		75,000				75,000	
20000	Maywood Jefferson Building Emergency Generator	35,000	(35,000)								
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR Tax-Exempt				35,000	(35,000)					
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Maywood Jefferson Building Emergency Generator - Uses of Funds Sub-Total</b>	35,000	(35,000)		35,000	(35,000)					
20000	Maywood Office Renovations	175,000		175,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Maywood Office Renovations - Uses of Funds Sub-Total</b>	175,000		175,000							175,000
20000	Mechanical Upgrade Assessment at Maywood, Markham and Skokie	205,000		205,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Mechanical Upgrade Assessment at Maywood, Markham and Skokie - Uses of Funds Sub-Total</b>	205,000		205,000							205,000
20000	Mechanical Upgrade at Maywood	700,000		700,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Mechanical Upgrade at Maywood - Uses of Funds Sub-Total</b>	700,000		700,000							700,000
20000	New Children's Advocacy Rooms at CCAB and Rolling Meadows	950,000		950,000							
	GO Bond - Series 2009 B										
	Build America Bonds										

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				950,000		950,000			950,000	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<i>New Children's Advocacy Centers of CCAE and Peellings</i>	950,000		950,000			950,000			950,000	
	<i>Microwaves - Uses of Funds Sub-Total</i>										
20000	County Telecom Phase 1			(584,844)			(584,844)				
	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					(584,844)	(584,844)				
	Future Funding Requirement										
	<i>Uses of Funds Sub-Total</i>			(584,844)			(584,844)				
20000	New Parking Garage at Maywood			30,000,000			30,000,000				
	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										
	<i>New Parking Garage at Maywood - Uses of Funds Sub-Total</i>	30,000,000		30,000,000			30,000,000				
20000	New RTU / RDCD Project at the DOC			99,807,211			99,807,211				
	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										
	<i>New RTU / RDCD Project at the DOC - Uses of Funds Sub-Total</i>	99,807,211		99,807,211			99,807,211				
20000	Replace Exhaust Fans & Outdated Lighting			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										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<i>Replace Exhaust Fans &amp; Outdated Lighting - Uses of Funds Sub-Total</i>	100,000		100,000			100,000				
20000	Renovate Division 3 & Cermak (Old)			5,000,000			5,000,000				
	GO Bond - Series 2009 B										

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<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										5,000,000
	<b>Renovate Division 3 &amp; Cermak (D4) - Uses of Funds Sub-Total</b>	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
20000	Unincorporated Infrastructure Matching Funds	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds										
	GO Bond - Series 2009 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										5,000,000
	<b>Unincorporated Infrastructure Matching Funds - Uses of Funds Sub-Total</b>	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
20000	DOC Jail Management Information System Upgrades (Formerly Video Visitation Center at DOC and Outlying Courthouses)	\$ 575,000	\$ (575,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds										
	GO Bond - Series 2009 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										5,000,000
	<b>DOC Jail Management Information System Upgrades - Uses of Funds Sub-Total</b>	\$ 575,000	\$ (575,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	Parking Lot & Window Upgrade at Hawthorne Warehouse (Formerly Parking Lot and Entrance at Hawthorne Warehouse)	\$ 2,285,000	\$ 2,940,000	\$ 5,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds										
	GO Bond - Series 2009 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										1,000,000
	<b>Parking Lot &amp; Window Upgrade at Hawthorne Warehouse - Uses of Funds Sub-Total</b>	\$ 2,285,000	\$ 2,940,000	\$ 5,225,000	\$ -	\$ -	\$ 5,225,000	\$ 130,179	\$ 154,123	\$ 3,940,697	\$ 1,000,000
20000	Parking Lot Upgrade at Maywood and Rockwell Warehouse	\$ 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

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSSEERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	Renovate Air Quality Lab at Maywood	\$ 750,000	\$ -	\$ 750,000	\$ 700,000	\$ -	\$ 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					(750,000)					
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Renovate Air Quality Lab at Maywood - Uses of Funds Sub-Total	\$ 750,000	\$ -	\$ 750,000	\$ 1,500,000	\$ (750,000)	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
20000	Renovate Courtrooms to Accommodate DEP	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 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										
	Renovate Courtrooms to Accommodate DEP - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
20000	CCAB Renovate Floors 7, 8 & 9	\$ 2,225,000	\$ -	\$ 2,225,000	\$ 2,225,000	\$ -	\$ 2,225,000	\$ -	\$ -	\$ -	\$ 2,225,000
	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										
	CCAB Renovate Floors 7, 8 & 9 - Uses of Funds Sub-Total	\$ 2,225,000	\$ -	\$ 2,225,000	\$ 2,225,000	\$ -	\$ 2,225,000	\$ -	\$ -	\$ -	\$ 2,225,000
20000	Renovate Lock Up & Holding Area at the Criminal Court Building	\$ 2,000,000	\$ 7,800,000	\$ 9,800,000	\$ 9,800,000	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ 3,800,000
	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										
	Renovate Lock Up & Holding Area at CCB - Uses of Funds Sub-Total	\$ 2,000,000	\$ 7,800,000	\$ 9,800,000	\$ 9,800,000	\$ -	\$ 9,800,000	\$ -	\$ -	\$ -	\$ 3,800,000
20000	Renovate and Build Out at CCAB and CCB	\$ 1,295,000	\$ -	\$ 1,295,000	\$ 1,295,000	\$ -	\$ 1,295,000	\$ -	\$ -	\$ -	\$ 1,295,000
	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										

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
20000	Medical Examiner's Office - Replace Racking System In Refrigerated Area	\$ 150,000	\$ 1,850,000	\$ 2,000,000	\$ 1,295,000	\$ -	\$ 2,000,000	\$ 1,497,739	\$ 1,308,239	\$ 542,022	\$ -
	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										
	Medical Examiner's Office - Replace Racking System In Refrigerated Area - Uses of Funds Sub-Total	\$ 150,000	\$ 1,850,000	\$ 2,000,000	\$ 1,295,000	\$ -	\$ 2,000,000	\$ 1,497,739	\$ 1,308,239	\$ 542,022	\$ -
20000	Capital Planning JOC Program	\$ 7,646,751	\$ 65,049	\$ 7,712,800	\$ -	\$ -	\$ 7,712,800	\$ 1,776,390	\$ 3,164,687	\$ 2,771,722	\$ 0
	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										
	Capital Planning JOC Program - Uses of Funds Sub-Total	\$ 7,646,751	\$ 65,049	\$ 7,712,800	\$ -	\$ -	\$ 7,712,800	\$ 1,776,390	\$ 3,164,687	\$ 2,771,722	\$ 0
20000	JOC Repairing & Striping at Division XI Parking Lot	\$ 125,000	\$ (8,885)	\$ 116,135	\$ -	\$ -	\$ 116,135	\$ 116,135	\$ -	\$ -	\$ -
	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										
	JOC Repairing & Striping at Division XI Parking Lot - Uses of Funds Sub-Total	\$ 125,000	\$ (8,885)	\$ 116,135	\$ -	\$ -	\$ 116,135	\$ 116,135	\$ -	\$ -	\$ -
20000	Replace 3 Chilled Water Pumps at CCAB	\$ 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										
	Replace 3 Chilled Water Pumps at CCAB - Uses of Funds Sub-Total	\$ 600,000	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	Replace Automatic Transfer Switches at Skokie	\$ 500,000	\$ -	\$ 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										



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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	Replace Automatic Transfer Switches and Shields - Uses of Funds Sub-Total	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
20000	JOC Replace Existing Cell Cooling Towers at Markham	\$ 750,000	\$ (125,000)	\$ 625,000	\$ -	\$ -	\$ 625,000	\$ 234,557	\$ 2,118	\$ 388,325	\$ -
20000	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 625,000		\$ 625,000	\$ 234,557	\$ 2,118	\$ 388,325	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
20000	JOC Replace Existing Cell Cooling Towers at Markham - Uses of Funds Sub-Total	\$ 750,000	\$ (125,000)	\$ 625,000	\$ -	\$ -	\$ 625,000	\$ 234,557	\$ 2,118	\$ 388,325	\$ -
20000	Remove & Replace Switchgear System for Div. I	\$ 400,000	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 400,000	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
20000	Remove & Replace Switchgear System for Div. I - Uses of Funds Sub-Total	\$ 400,000	\$ (400,000)	\$ -	\$ 400,000	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -
20000	Replace Pneumatic Controls & Put Division VI on Metisys System	\$ 750,000	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	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										
20000	Replace Pneumatic Controls & Put Division VI on Metisys System - Uses of Funds Sub-Total	\$ 750,000	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	Replace Supply & Return Fans, Controls, Valves & Piping at Division III	\$ 1,500,000	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	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										
20000	Replace Supply & Return Fans, Controls, Valves & Piping at Division III - Uses of Funds Sub-Total	\$ 1,500,000	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	Replace Variable Speed Drives at Division IX	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	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										
20000	Replace Variable Speed Drives at Division IX - Uses of Funds Sub-Total	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
Items Funded with Other Sources											
Future Funding Requirement											
Replace Variable Speed Drives at Division IX - Uses of Funds Sub-Total											
20000	Replacement of Call Doors, Locks, Frames and Rotary Switches	5,465,000	4,535,000	10,000,000	7,916,424	(2,416,424)	10,000,000	585,884	86,086	1,411,906	7,916,424
20000	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt				4,500,000	(2,416,424)	2,083,576	585,884	86,086	1,411,606	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement				7,916,424		7,916,424				7,916,424
	Replacement of Call Doors, Locks, Frames and Rotary Switches - Uses of Funds Sub-Total	5,465,000	4,535,000	10,000,000	12,416,424	(2,416,424)	10,000,000	585,884	86,086	1,411,906	7,916,424
20000	JOC Replacement of the Running Track at DOC Boot Camp	150,000	161,137	311,137	450,000	(138,863)	311,137	311,137			
20000	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt				450,000	(138,863)	311,137	311,137			
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	JOC Replacement of the Running Track at DOC Boot Camp - Uses of Funds Sub-Total	150,000	161,137	311,137	450,000	(138,863)	311,137	311,137			
20000	Construction Management - DOC Campus	928,000	189,777	1,117,777							
20000	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Construction Management - DOC Campus - Uses of Funds Sub-Total	928,000	189,777	1,117,777							
20000	Countywide Security Entry Point & Screening Area Upgrade (Formerly Security Checkpoint Upgrade at DOC)	950,000		950,000							
20000	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt				950,000		950,000			950,000	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Countywide Security Entry Point & Screening Area Upgrade - Uses of Funds Sub-Total	950,000		950,000							
20000	Sheriff Video Camera & Recording Systems	7,500,100	4,964,000	12,464,100							
20000	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt				7,500,000		9,007,962	663,104	956,038		956,038
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Sheriff Video Camera & Recording Systems	7,500,100	4,964,000	12,464,100							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt				7,500,000		9,007,962	663,104	956,038		956,038
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Sheriff Video Camera & Recording Systems	7,500,100	4,964,000	12,464,100							

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES 11/30/2013	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	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										
	<b>Shirley/Helen Center &amp; Recording Systems - Uses of Funds Sub-Total</b>	7,500,000	4,964,000	12,464,000	7,500,000	4,964,000	12,464,000	663,104	11,800,896		
20000	Shower and Kitchen Wall Upgrade at Division I and III Annex	358,000	(341,600)	16,340	16,340		16,340				
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				16,340		16,340				
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Shower and Kitchen Wall Upgrade at Division I and III Annex - Uses of Funds Sub-Total</b>	358,000	(341,600)	16,340	16,340		16,340				
20000	Stain Forensic Mechanical Upgrade	949,000		949,000							
	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				949,000		949,000				949,000
	<b>Stain Forensic Mechanical Upgrade - Uses of Funds Sub-Total</b>	949,000		949,000	949,000		949,000				949,000
20000	JOC South Campus, Bldgs. 3 & 4 HVAC Installation	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										
	<b>JOC South Campus, Bldgs. 3 &amp; 4 HVAC Installation - Uses of Funds Sub-Total</b>	2,500,000	(2,500,000)								
20000	Update Building Automation System at Maywood	650,000		650,000							
	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				650,000		650,000				650,000
	<b>Update Building Automation System at Maywood - Uses of Funds Sub-Total</b>	650,000		650,000	650,000		650,000				650,000
20000	Women's Justice Services Center at DOC	8,250,000	(2,750,000)	5,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement				7,000,000	(2,733,450)	4,266,550	613,338	549,186		3,104,026
	<b>Women's Justice Services Center at DOC - Uses of Funds Sub-Total</b>	8,250,000	(2,750,000)	5,500,000	7,000,000	(2,733,450)	4,266,550	613,338	549,186		3,104,026

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**  
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4th Quarter, ending November 30, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
20000	DFM JOC Program	\$ 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										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Women's Justice Services Center of DOC - Uses of Funds Sub-Total	\$ 6,250,000	\$ (2,750,000)	\$ 3,500,000	\$ 7,000,000	\$ (1,500,000)	\$ 5,500,000	\$ 613,338	\$ 548,186	\$ 4,937,476	\$ -
20100	DFM JOC Fire Pumps Replacement Project	\$ 769,442	\$ (19,442)	\$ 750,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	DFM JOC Fire Pumps Replacement Project - Uses of Funds Sub-Total	\$ 769,442	\$ (19,442)	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ 1,696	\$ 810,341	\$ 687,962	\$ -
20200	New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital	\$ 17,750,000	\$ 4,000,000	\$ 21,750,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital - Uses of Funds Sub-Total	\$ 17,750,000	\$ 4,000,000	\$ 21,750,000	\$ 21,034,850	\$ 715,150	\$ 21,750,000	\$ 1,337,532	\$ 15,377,817.77	\$ (0)	\$ 5,034,850
20300	99 W. Washington - ADA Upgrades	\$ 204,000	\$ 205,000	\$ 409,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	99 W. Washington - ADA Upgrades - Uses of Funds Sub-Total	\$ 204,000	\$ 205,000	\$ 409,000	\$ 409,000	\$ -	\$ 409,000	\$ 166,318	\$ -	\$ 242,682	\$ -
22000	JOHN H. STROGER, JR. HOSPITAL	\$ 17,750,000	\$ 4,000,000	\$ 21,750,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital - Uses of Funds Sub-Total	\$ 17,750,000	\$ 4,000,000	\$ 21,750,000	\$ 21,034,850	\$ 715,150	\$ 21,750,000	\$ 1,337,532	\$ 15,377,817.77	\$ (0)	\$ 5,034,850
20000	COUNTY PHYSICAL PLANT	\$ 554,392,252	\$ (116,211,068)	\$ 440,211,184							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	DFM JOC Fire Pumps Replacement Project - Uses of Funds Sub-Total	\$ 554,392,252	\$ (116,211,068)	\$ 440,211,184	\$ 385,820,602	\$ 50,461,182	\$ 440,211,184	\$ 222,805,782	\$ 58,701,545	\$ 50,562,847	\$ 108,191,611

**COOK COUNTY**  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
23000	69 W Washington Exterior Facade Renovation	\$ 3,790,000	\$ (2,704,301)	\$ 1,085,699							
	GO Bond - Series 2009 B				1,056,838		1,056,838				0
	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				28,861		28,861				(0)
	Items Funded with Other Sources										
	Future Funding Requirement										
	69 W Washington Exterior Facade Renovation - Uses of Funds Sub-Total	\$ 3,790,000	\$ (2,704,301)	\$ 1,085,699	1,085,699		1,085,699				0
23000	69 W Washington - 4th Floor Renovation	\$ 2,193,000	\$ -	\$ 2,193,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				2,193,000		2,193,000				2,193,000
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	69 W Washington - 4th Floor Renovation - Uses of Funds Sub-Total	\$ 2,193,000	\$ -	\$ 2,193,000	2,193,000		2,193,000				2,193,000
23000	69 W Washington - 34th & 35th Floor Renovation	\$ 4,057,000	\$ -	\$ 4,057,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				4,057,000		4,057,000				3,924,317
	GO Bond - Series 2010 E Taxable							132,683			
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	69 W Washington - 34th & 35th Floor Renovation - Uses of Funds Sub-Total	\$ 4,057,000	\$ -	\$ 4,057,000	4,057,000		4,057,000	132,683			3,924,317
23000	69 W Washington - Cooling Tower Cat Walk	\$ 55,000	\$ -	\$ 55,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				55,000		55,000				55,000
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	69 W Washington - Cooling Tower Cat Walk - Uses of Funds Sub-Total	\$ 55,000	\$ -	\$ 55,000	55,000		55,000				55,000
23000	69 W Washington Domestic Water Isolation Valves	\$ 40,000	\$ 32,306	\$ 72,306							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				72,306		72,306	40,109			32,197
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	69 W Washington Domestic Water Isolation Valves - Uses of Funds Sub-Total	\$ 40,000	\$ 32,306	\$ 72,306	72,306		72,306	40,109			32,197

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
23000	69 W. Washington Security System	9,309 \$	170,000 \$	179,309 \$	5,490 \$	- \$	179,309 \$	5,490 \$	- \$	170,000 \$	(0)
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt					170,000 \$				170,000 \$	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds				3,819 \$			3,819 \$			
	Items Funded with Other Sources										
	Future Funding Requirement				(0) \$						
	69 W. Washington Security System - Uses of Funds - Sub-Total	9,309 \$	170,000 \$	179,309 \$	9,309 \$		179,309 \$	9,309 \$		170,000 \$	(0)
23100	69 W. Washington Fixed Assets Replacement	2,786,098 \$	769,544 \$	3,555,642 \$	1,267,471 \$	- \$	1,267,471 \$	1,267,471 \$	- \$	- \$	(0)
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt					(519,904) \$					405,497
	GO Bond - Series 2010 E Taxable				7,631 \$			7,631 \$			
	Items Funded by Previous Bonds				652,489 \$			652,489 \$			(0)
	Items Funded with Other Sources										
	Future Funding Requirement				180,000 \$						
	69 W. Washington Fixed Assets Replacement - Uses of Funds - Sub-Total	2,786,098 \$	769,544 \$	3,555,642 \$	2,076,546 \$	(519,904) \$	3,555,642 \$	2,076,546 \$		405,497 \$	180,000
23200	69 W. Washington Food Court Redevelopment (ADA Pathway)	- \$	63,560 \$	63,560 \$	63,560 \$	- \$	63,560 \$	63,560 \$	- \$	- \$	- \$
	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				3,068 \$			3,068 \$			
	Items Funded by Previous Bonds				60,492 \$			60,492 \$			
	Items Funded with Other Sources										
	Future Funding Requirement										
	69 W. Washington Food Court Redevelopment (ADA Pathway) - Uses of Funds - Sub-Total	- \$	63,560 \$	63,560 \$	63,560 \$	- \$	63,560 \$	63,560 \$	- \$	- \$	- \$
23300	69 W. Washington - Install ADA Elevator	387,000 \$	77,505 \$	464,505 \$	290,000 \$	- \$	290,000 \$	290,000 \$	- \$	- \$	(0)
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt					(212,495) \$					
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	69 W. Washington - Install ADA Elevator - Uses of Funds - Sub-Total	387,000 \$	77,505 \$	464,505 \$	290,000 \$	(212,495) \$	464,505 \$	290,000 \$		- \$	(0)
23400	69 W. Washington - Install the Cooling Tower Fill	500,000 \$	(12) \$	499,988 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	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										
	69 W. Washington - Install the Cooling Tower Fill - Sub-Total	500,000 \$	(12) \$	499,988 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
23000	69 W. Washington - Relocate Docutech / Duplication	\$ 350,000	\$ 35,663	\$ 385,663	\$ 385,663	\$ -	\$ 385,663	\$ 385,663	\$ -	\$ 0	\$ 0
	GO Bond - Series 2009 B				\$ 385,663		\$ 385,663	\$ 385,663		\$ 0	
	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				\$ 0		\$ 0				\$ 0
	69 W. Washington - Relocate Docutech / Duplication - Uses of Funds Sub-Total	\$ 350,000	\$ 35,663	\$ 385,663	\$ 385,663	\$ -	\$ 385,663	\$ 385,663	\$ -	\$ 0	\$ 0
23000	69 W. Washington - Renovate Chikara Center	\$ 320,000	\$ 153,975	\$ 473,975	\$ 460,975	\$ -	\$ 460,975	\$ 439,918	\$ -	\$ 21,058	\$ -
	GO Bond - Series 2009 B				\$ 460,975		\$ 460,975	\$ 439,918		\$ -	
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 13,000		\$ 13,000	\$ 4,428		\$ 8,572	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement				\$ -		\$ -				\$ -
	69 W. Washington - Renovate Chikara Center - Uses of Funds Sub-Total	\$ 320,000	\$ 153,975	\$ 473,975	\$ 460,975	\$ 13,000	\$ 473,975	\$ 444,346	\$ -	\$ 29,630	\$ -
23000	69 W. Washington - Fan Coil Replacement	\$ 180,000	\$ 360,000	\$ 540,000	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B				\$ 180,000		\$ 180,000	\$ 180,000		\$ -	
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 360,000		\$ 360,000	\$ 176,673		\$ 183,327	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement				\$ -		\$ -				\$ -
	69 W. Washington - Fan Coil Replacement - Uses of Funds Sub-Total	\$ 180,000	\$ 360,000	\$ 540,000	\$ 180,000	\$ 360,000	\$ 540,000	\$ 356,673	\$ -	\$ 183,327	\$ -
23000	69 W. Washington - Door Repairs	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ -
	GO Bond - Series 2009 B				\$ 95,000		\$ 95,000	\$ 95,000		\$ -	
	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				\$ -		\$ -				\$ -
	69 W. Washington - Door Repairs - Uses of Funds Sub-Total	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ -
23000	69 W. Washington Security Camera Modification	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -
	GO Bond - Series 2009 B				\$ 60,000		\$ 60,000	\$ 60,000		\$ -	
	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				\$ -		\$ -				\$ -



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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	ENCUMBRANCES	EXPENDED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
23000	69 W. Washington Security Camera Modification - Uses of Funds Sub-Total	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
23000	69 W. Washington Building Lighting Controls	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 216,000	\$ -	\$ 216,000	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 144,782	\$ -	\$ 71,218
	GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23000	69 W. Washington Building Lighting Controls - Uses of Funds Sub-Total	\$ 216,000	\$ -	\$ 216,000	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 144,782	\$ -	\$ 71,218
23000	69 W. Washington Conference Room Upgrades	\$ 75,300	\$ -	\$ 75,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 75,300	\$ -	\$ 75,300	\$ 75,300	\$ -	\$ 75,300	\$ -	\$ 23,443	\$ -	\$ 51,857
	GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23000	69 W. Washington Conference Room Upgrades - Uses of Funds Sub-Total	\$ 75,300	\$ -	\$ 75,300	\$ 75,300	\$ -	\$ 75,300	\$ -	\$ 23,443	\$ -	\$ 51,857
23000	69 W. Washington Electrical Panel Repair	\$ 905,000	\$ (905,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23000	69 W. Washington Electrical Panel Repair - Uses of Funds Sub-Total	\$ 905,000	\$ (905,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23000	69 W. Washington Elevator Cab Renovation	\$ 192,000	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 192,000	\$ -	\$ 192,000	\$ 192,000	\$ -	\$ 192,000	\$ -	\$ 131,133	\$ -	\$ 59,867
	GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23000	69 W. Washington Elevator Cab Renovation - Uses of Funds Sub-Total	\$ 192,000	\$ -	\$ 192,000	\$ 192,000	\$ -	\$ 192,000	\$ -	\$ 131,133	\$ -	\$ 59,867
23000	69 W. Washington HVAC Mechanical Component Upgrade	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 43,138	\$ -	\$ 1,862
	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, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
23000	69 W. Washington - HVAC Mechanical Component Upgrade - Uses of Funds Sub-Total	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,138	\$ -	\$ 1,862	\$ -
23000	69 W. Washington - Transformer Replacement and Electrical Panel Repair	\$ 471,000	\$ 905,000	\$ 1,376,000	\$ -	\$ -	\$ 1,376,000	\$ 685,707	\$ -	\$ -	\$ 680,293
	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										
	69 W. Washington - Transformer Replacement and Electrical Panel Repair - Uses of Funds Sub-Total	\$ 471,000	\$ 905,000	\$ 1,376,000	\$ -	\$ (680,293)	\$ 1,376,000	\$ 685,707	\$ -	\$ -	\$ 680,293
23000	69 W. Washington - Variable Frequency Drive Project	\$ 375,990	\$ -	\$ 375,990	\$ -	\$ -	\$ 375,990	\$ 281,484	\$ -	\$ 94,506	\$ -
	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										
	69 W. Washington - Variable Frequency Drive Project - Uses of Funds Sub-Total	\$ 375,990	\$ -	\$ 375,990	\$ -	\$ -	\$ 375,990	\$ 281,484	\$ -	\$ 94,506	\$ -
23000	69 W. Washington - Replace Bustle Building Roof	\$ 316,000	\$ 85,000	\$ 401,000	\$ -	\$ -	\$ 401,000	\$ 388,251	\$ -	\$ 12,749	\$ -
	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										
	69 W. Washington - Replace Bustle Building Roof - Uses of Funds Sub-Total	\$ 316,000	\$ 85,000	\$ 401,000	\$ -	\$ -	\$ 401,000	\$ 388,251	\$ -	\$ 12,749	\$ -
23000	69 WEST WASHINGTON Building Out at 124V Building	\$ 17,622,697	\$ (751,759)	\$ 16,870,938	\$ 10,952,334	\$ 5,918,604	\$ 16,870,938	\$ 8,317,986	\$ -	\$ 7,642,708	\$ 870,293
	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										
	Build Out at 124V Building - Uses of Funds Sub-Total	\$ 17,622,697	\$ (751,759)	\$ 16,870,938	\$ 10,952,334	\$ 5,918,604	\$ 16,870,938	\$ 8,317,986	\$ -	\$ 7,642,708	\$ 870,293
28000	ACHN Clinic Renovation	\$ 9,000,000	\$ 6,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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										
	ACHN Clinic Renovation - Uses of Funds Sub-Total	\$ 9,000,000	\$ 6,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY**  
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 Capital Improvement Program  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES 11/30/2013	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
Items Funded with Other Sources											
	Future Funding Requirement				\$ 12,477,777		\$ 12,477,777				\$ 12,477,777
	<i>ACHN Clinic Renovation - Uses of Funds Sub-Total</i>	\$ 9,000,000	\$ 6,000,000	\$ 15,000,000	\$ 18,477,777	\$ (3,477,777)	\$ 15,000,000	\$	\$	\$ 2,522,223	\$ 12,477,777
28000	Bureau of Health Fixed Assets Replacement	\$ 4,643,415	\$ 875,179	\$ 5,518,594							
	GO Bond - Series 2009 B				\$ 4,325,483	\$ (852)	\$ 4,324,631	\$ 4,271,459	\$ 53,172	\$ 0	
	Build America Bonds										
	Recovery Zone Economic Development Bonds				\$ 1,953,789	\$ (1,953,789)					
	GO Bond - Series 2010 D, BAA Tax-Exempt										
	GO Bond - Series 2010 E Taxable				\$ 0	\$ 0					
	Items Funded by Previous Bonds				\$ 1,199,963		\$ 1,199,963	\$ 1,199,963			
	Items Funded with Other Sources										
	Future Funding Requirement										
	<i>Bureau of Health Fixed Assets Replacement - Uses of Funds Sub-Total</i>	\$ 4,643,415	\$ 875,179	\$ 5,518,594	\$ 7,479,235	\$ (1,953,441)	\$ 5,518,594	\$ 5,465,422	\$ 53,172	\$ 0	\$
	<i>Funds Sub-Total</i>	\$ 870,000	\$	\$ 870,000			\$ 870,000	\$		\$ 870,000	\$
28000	Door and Hardware Replacement at Stroger Hospital	\$ 68,500	\$ 10,899	\$ 79,399							
	GO Bond - Series 2009 B				\$ 79,399		\$ 79,399	\$ 79,399			
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<i>Door and Hardware Replacement at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 68,500	\$ 10,899	\$ 79,399	\$ 79,399		\$ 79,399	\$		\$ 870,000	\$
28000	Remove and Replace Domestic Water Pumps and Controls at Fantes Clinic	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854							
	GO Bond - Series 2009 B				\$ 79,399		\$ 79,399	\$ 79,399			
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt				\$ 1,315,000	\$ 4,406,159	\$ 5,721,155	\$ 5,721,155			
	GO Bond - Series 2010 E Taxable				\$ 50,000	\$ (50,000)					
	Items Funded by Previous Bonds										
	Items Funded with Other Sources				\$ 19,019,314		\$ 19,019,314	\$ 2,051,928			
	Future Funding Requirement										
	<i>Remove and Replace Domestic Water Pumps and Controls at Fantes Clinic - Uses of Funds Sub-Total</i>	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854	\$ 176,224		\$ 176,224	\$ 176,224		\$ (176,224)	\$ 176,224
	<i>Guaranteed Energy Performance Contracts - Stroger Hospital Campus - Alternative Financing - Uses of Funds Sub-Total</i>	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854	\$ 1,544,224	\$ 24,956,630	\$ 26,497,854	\$ 8,900,597	\$ 17,996,157	\$ (176,224)	\$ 176,224
28000	JOC Remove and Replace Limestone in Basins at Stroger Hospital	\$ 56,000	\$ 2,841	\$ 59,441							
	GO Bond - Series 2009 B										
	Build America Bonds										

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
	Recovery Zone Economic Development Bonds									
	GO Bond - Series 2010 D, BAs Tax-Exempt									
	GO Bond - Series 2010 E Taxable				59,441 \$		59,441 \$			
	Items Funded by Previous Bonds									
	Items Funded with Other Sources									
	Future Funding Requirement									
	JOC Remove and Replace Linenette in Pavilion at Stroger Hospital - Uses of Funds Sub-Total	86,000 \$	2,841 \$	89,041 \$	59,441 \$		59,441 \$			
28000	JOC Cafeteria Hot Food Table Replacement at Stroger Hospital	90,000 \$	(90,000) \$							
	GO Bond - Series 2009 B									
	Build America Bonds									
	Recovery Zone Economic Development Bonds									
	GO Bond - Series 2010 D, BAs Tax-Exempt									
	GO Bond - Series 2010 E Taxable									
	Items Funded by Previous Bonds									
	Items Funded with Other Sources									
	Future Funding Requirement									
	JOC Conference Room Table Replacement at Stroger Hospital - Uses of Funds Sub-Total	90,000 \$	(90,000) \$							
28000	JOC New Exterior Doors at Fantus Clinic	77,835 \$	141,218 \$	219,053 \$						
	GO Bond - Series 2009 B				162,335 \$	(252) \$	162,083 \$			0
	Build America Bonds									
	Recovery Zone Economic Development Bonds									
	GO Bond - Series 2010 D, BAs Tax-Exempt					56,970 \$	56,970 \$			(0)
	GO Bond - Series 2010 E Taxable									
	Items Funded by Previous Bonds									
	Items Funded with Other Sources									
	Future Funding Requirement									
	JOC New Exterior Doors at Fantus Clinic - Uses of Funds Sub-Total	77,835 \$	141,218 \$	219,053 \$	162,335 \$	56,718 \$	219,053 \$			
28000	JOC Remove & Replace Air Dryers at Stroger Hospital	60,000 \$		60,000 \$					60,000 \$	
	GO Bond - Series 2009 B				60,000 \$		60,000 \$			
	Build America Bonds									
	Recovery Zone Economic Development Bonds									
	GO Bond - Series 2010 D, BAs Tax-Exempt									
	GO Bond - Series 2010 E Taxable									
	Items Funded by Previous Bonds									
	Items Funded with Other Sources									
	Future Funding Requirement									
	JOC Remove & Replace Air Dryers at Stroger Hospital - Uses of Funds Sub-Total	60,000 \$		60,000 \$	60,000 \$		60,000 \$		60,000 \$	
28000	Elevator Machine Room Upgrade at Stroger Hospital	50,000 \$	(31,601) \$	18,399 \$						
	GO Bond - Series 2009 B				18,399 \$		18,399 \$			
	Build America Bonds									
	Recovery Zone Economic Development Bonds									
	GO Bond - Series 2010 D, BAs Tax-Exempt									
	GO Bond - Series 2010 E Taxable									
	Items Funded by Previous Bonds									
	Items Funded with Other Sources									
	Future Funding Requirement									
	Elevator Machine Room Upgrade at Stroger Hospital - Uses of Funds Sub-Total	50,000 \$	(31,601) \$	18,399 \$	18,399 \$		18,399 \$			
28000	Install Decontamination Shower at Stroger Hospital	23,500 \$	(12,520) \$	10,980 \$						

**COOK COUNTY**  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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**USES OF FUNDS SUMMARY BY CATEGORY**

28000	GO Bond - Series 2009 B										
	Build America Bonds				10,980		10,980	10,980			
	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										
	Install/Decommission Showers at Stroger Hospital - Uses of Funds Sub-Total	23,500	(12,520)	10,980	10,980		10,980	10,980			
28000	AC Unit Installation at Stroger Hospital Powerhouse	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				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										
	AC Unit Installation at Stroger Hospital Powerhouse - Uses of Funds Sub-Total	30,000		30,000	30,000		30,000				30,000
28000	CCDPH Homeland Security Vehicle Storage Facility	2,352,786		2,352,786							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				2,059,586		2,059,586	2,059,586			
	GO Bond - Series 2010 D, BAB Tax-Exempt				293,200		293,200	293,200			
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	CCDPH Homeland Security Vehicle Storage Facility - Uses of Funds Sub-Total	2,352,786		2,352,786	2,352,786		2,352,786	2,352,786			
28000	DHSEEM Storage Facility	750,000		750,000							
	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				750,000
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	DHSEEM Storage Facility - Uses of Funds Sub-Total	750,000		750,000	750,000		750,000				750,000
28000	CCH Campus Building Demolition & New Park	17,187,600	(13,067,482)	4,120,118							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				1,052,608		1,052,608	1,015,073	37,535		0
	GO Bond - Series 2010 D, BAB Tax-Exempt				46,000		46,000		4,210		41,790
	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										
	CCH Campus Building Demolition & New Park - Uses of Funds Sub-Total	17,187,600	(13,067,482)	4,120,118	4,120,118		4,120,118	4,036,584	44,745		41,790
28000	CORE Center, Roof - Replace Air Cooled System	500,000	(210,020)	279,980							

**COOK COUNTY  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<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				500,000 \$	(220,020)	279,980 \$	279,980			
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>CORE Center Roof - Replace Air Cooled System - Uses of Funds Sub-Total</b>	500,000 \$	(220,020) \$	279,980 \$	500,000 \$	(220,020) \$	279,980 \$	279,980 \$			
28000	JOC Fantus Clinic and 12KV Building - Sewerage Pump Upgrade			230,000 \$							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				230,000 \$		230,000 \$	7,232 \$	144,640 \$	78,128	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Fantus Clinic and 12KV Building - Sewerage Pump Upgrade - Uses of Funds Sub-Total</b>	230,000 \$		230,000 \$	230,000 \$		230,000 \$	7,232 \$	144,640 \$	78,128	
28000	Fantus Clinic Critical Systems Repairs (Fantus Clinic Renovations)		(6,100,000) \$	3,000,000 \$							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				2,000,000 \$		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										
	<b>Fantus Clinic Critical Systems Repairs - Uses of Funds Sub-Total</b>	9,100,000 \$	(6,100,000) \$	3,000,000 \$	3,000,000 \$		3,000,000 \$			2,000,000 \$	1,000,000
28000	Hickoxen Building Renovation - Phase 2A & 2B		25,288 \$	25,288 \$							
	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				25,288 \$		25,288 \$	25,288			
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Hickoxen Building Renovation - Phase 2A &amp; 2B - Uses of Funds Sub-Total</b>		25,288 \$	25,288 \$	25,288 \$		25,288 \$	25,288 \$			
28000	Helfport Repairs at Strager Hospital Campus			350,000 \$							
	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>Helfport Repairs at Strager Hospital Campus - Uses of Funds Sub-Total</b>	350,000 \$		350,000 \$	350,000 \$		350,000 \$				350,000



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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSEERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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**USES OF FUNDS SUMMARY BY CATEGORY**

28000	Stroger Hospital Inspection & Evaluation of Complex Electrical Equipment	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ 1,250,000	\$ (1,250,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Stroger Hospital Inspection & Evaluation of Complex Electrical Equipment - Uses of Funds Sub-Total	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

28000	Cooling System Upgrade at Stroger Hospital	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Cooling System Upgrade at Stroger Hospital - Uses of Funds Sub-Total	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

28000	Logan Square Clinic Renovations	\$ 47,500	\$ 30,266	\$ 77,766	\$ -	\$ -	\$ 77,766	\$ 77,766	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Logan Square Clinic Renovations - Uses of Funds Sub-Total	\$ 47,500	\$ 30,266	\$ 77,766	\$ -	\$ -	\$ 77,766	\$ 77,766	\$ -	\$ -	\$ -

28000	Replace Variable Frequency Drives on Supply Fans & Cooling Towers at Stroger Hospital	\$ 315,000	\$ (315,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Replace Variable Frequency Drives on Supply Fans & Cooling Towers at Stroger Hospital - Uses of Funds Sub-Total	\$ 315,000	\$ (315,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

28000	Sink & Counter Replacement at Stroger Hospital	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 22,826	\$ 456,526	\$ 70,647	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAA Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										



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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
28000	Future Funding Requirement - Sink & Cabinet Replacement at Stroger Hospital - Uses of Funds Sub-Total	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ 22,826	\$ 456,526	\$ 70,647	\$ -
28000	Construction Management - Stroger Campus	\$ 964,958	\$ -	\$ 964,958	\$ -	\$ 964,958	\$ 964,958	\$ 241,063	\$ 722,946	\$ 959	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAE Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Construction Management - Stroger Campus - Uses of Funds Sub-Total	\$ 964,958	\$ -	\$ 964,958	\$ -	\$ 964,958	\$ 964,958	\$ 241,063	\$ 722,946	\$ 959	\$ -
28000	Stroger Power House - Overhaul 6 Carrier Chillers	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAE Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Stroger Power House - Overhaul 6 Carrier Chillers - Uses of Funds Sub-Total	\$ 500,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28000	Stroger Power House, 3rd Floor - Install Generator Paralleling Board Redundant Battery System	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAE Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Stroger Power House, 3rd Floor - Install Generator - Paralleling Board Redundant Battery System - Uses of Funds Sub-Total	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
28000	Cottage Grove Health Center Expansion / Renovation	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAE Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Cottage Grove Health Center Expansion / Renovation - Uses of Funds Sub-Total	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -
28000	Northwest Cook County Health Center Construction	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										



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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES 11/30/2013	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,250,000		\$ 3,250,000			\$ 3,250,000	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement				3,750,000		3,750,000				3,750,000
	<b>Northwest Cook County Health Center Construction - Uses of Funds Sub-Total</b>			\$ 7,000,000	\$ 7,000,000		\$ 7,000,000			\$ 3,250,000	\$ 3,750,000
28000	Stroger Hospital Automatic Transfer Switches	\$ 2,200,000		\$ 2,200,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				2,200,000		2,200,000			2,200,000	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Stroger Hospital Automatic Transfer Switches - Uses of Funds Sub-Total</b>			\$ 2,200,000	\$ 2,200,000		\$ 2,200,000				
28000	Stroger Hospital Garage Fire Sprinkler Repair	\$ 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	(475,000)	1,525,000	559,350	62,150	903,500	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement				475,000		475,000				475,000
	<b>Stroger Hospital Garage Fire Sprinkler Repair - Uses of Funds Sub-Total</b>			\$ 2,000,000	\$ 2,475,000	(475,000)	\$ 2,000,000	\$ 559,350	\$ 62,150	\$ 903,500	\$ 475,000
28000	JOC Stroger Hospital Polymer Epoxy Flooring	\$ 400,000	499,300	\$ 899,300							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				400,000	499,300	899,300	15,761	788,074	95,464	
	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>JOC Stroger Hospital Polymer Epoxy Flooring - Uses of Funds Sub-Total</b>		499,300	\$ 899,300	\$ 400,000	\$ 499,300	\$ 899,300	\$ 15,761	\$ 788,074	\$ 95,464	\$
28000	Stroger Hospital Vinyl Flooring	\$ 100,000		\$ 100,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				100,000		100,000			100,000	
	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>Stroger Hospital Vinyl Flooring - Uses of Funds Sub-Total</b>			\$ 100,000	\$ 100,000		\$ 100,000			\$ 100,000	\$
28000	Stroger Hospital Specialty Lobby (JOC)	\$ 150,000	(80,651)	\$ 69,349							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds							149,909			
	GO Bond - Series 2010 D, BAB Tax-Exempt										
	GO Bond - Series 2010 E Taxable										

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<i>Stroger Hospital Specialty Lobby (JOC) - Uses of Funds Sub-Total</i>	\$ 150,000	\$ (61)	\$ 149,939	\$ 149,909	\$ 149,909	\$ 149,909	\$ -	\$ -	\$ -	\$ -
28000	Stroger Hospital Dock Door Replacement (JOC)	\$ 68,000	\$ (93)	\$ 67,967	\$ 67,967	\$ 67,967	\$ 67,967	\$ -	\$ -	\$ -	\$ -
	<i>Stroger Hospital Dock Door Replacement (JOC) - Uses of Funds Sub-Total</i>	\$ 68,000	\$ (93)	\$ 67,967	\$ 67,967	\$ 67,967	\$ 67,967	\$ -	\$ -	\$ -	\$ -
28000	Stroger Hospital - ED Door Enhancement (JOC)	\$ 90,000	\$ 3,972	\$ 93,972	\$ -	\$ -	\$ 93,972	\$ 4,475	\$ 89,497	\$ -	\$ -
	<i>Stroger Hospital - ED Door Enhancement (JOC) - Uses of Funds Sub-Total</i>	\$ 90,000	\$ 3,972	\$ 93,972	\$ -	\$ -	\$ 93,972	\$ 4,475	\$ 89,497	\$ -	\$ -
28000	Renovation at Forest Park TB District	\$ 123,000	\$ 71,917	\$ 194,917	\$ -	\$ -	\$ 194,917	\$ 194,917	\$ -	\$ -	\$ -
	<i>Renovation at Forest Park TB District - Uses of Funds Sub-Total</i>	\$ 123,000	\$ 71,917	\$ 194,917	\$ -	\$ -	\$ 194,917	\$ 194,917	\$ -	\$ -	\$ -
28000	COOK COUNTY HEALTH & HOSPITALS	\$ 158,006,548	\$ 185,777,323	\$ 343,283,871	\$ 325,873,516	\$ 17,410,355	\$ 343,283,871	\$ 28,852,325	\$ 20,655,998	\$ 13,121,344	\$ 280,654,204
	<i>COOK COUNTY HEALTH &amp; HOSPITALS - Sub-Total</i>	\$ 158,006,548	\$ 185,777,323	\$ 343,283,871	\$ 325,873,516	\$ 17,410,355	\$ 343,283,871	\$ 28,852,325	\$ 20,655,998	\$ 13,121,344	\$ 280,654,204
32000	JTDC - CCTV Digital Video	\$ 1,200,000	\$ 2,500,000	\$ 3,700,000	\$ 1,200,000	\$ 2,500,000	\$ 3,700,000	\$ 394,133	\$ 3,213,795	\$ 92,133	\$ -
	<i>JTDC - CCTV Digital Video - Uses of Funds Sub-Total</i>	\$ 1,200,000	\$ 2,500,000	\$ 3,700,000	\$ 1,200,000	\$ 2,500,000	\$ 3,700,000	\$ 394,133	\$ 3,213,795	\$ 92,133	\$ -
32000	JTDC - Convert Housing Unit into Mental Health Unit	\$ 50,000	\$ (1,390)	\$ 48,620	\$ -	\$ -	\$ 48,620	\$ 48,620	\$ -	\$ -	\$ -
	<i>JTDC - Convert Housing Unit into Mental Health Unit - Uses of Funds Sub-Total</i>	\$ 50,000	\$ (1,390)	\$ 48,620	\$ -	\$ -	\$ 48,620	\$ 48,620	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAR Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<i>Stroger Hospital Dock Door Replacement (JOC) - Uses of Funds Sub-Total</i>	\$ 68,000	\$ (93)	\$ 67,967	\$ 67,967	\$ 67,967	\$ 67,967	\$ -	\$ -	\$ -	\$ -
	<i>Stroger Hospital - ED Door Enhancement (JOC) - Uses of Funds Sub-Total</i>	\$ 90,000	\$ 3,972	\$ 93,972	\$ -	\$ -	\$ 93,972	\$ 4,475	\$ 89,497	\$ -	\$ -
	<i>Renovation at Forest Park TB District - Uses of Funds Sub-Total</i>	\$ 123,000	\$ 71,917	\$ 194,917	\$ -	\$ -	\$ 194,917	\$ 194,917	\$ -	\$ -	\$ -
	<i>COOK COUNTY HEALTH &amp; HOSPITALS - Sub-Total</i>	\$ 158,006,548	\$ 185,777,323	\$ 343,283,871	\$ 325,873,516	\$ 17,410,355	\$ 343,283,871	\$ 28,852,325	\$ 20,655,998	\$ 13,121,344	\$ 280,654,204
	<i>JTDC - CCTV Digital Video - Uses of Funds Sub-Total</i>	\$ 1,200,000	\$ 2,500,000	\$ 3,700,000	\$ 1,200,000	\$ 2,500,000	\$ 3,700,000	\$ 394,133	\$ 3,213,795	\$ 92,133	\$ -
	<i>JTDC - Convert Housing Unit into Mental Health Unit - Uses of Funds Sub-Total</i>	\$ 50,000	\$ (1,390)	\$ 48,620	\$ -	\$ -	\$ 48,620	\$ 48,620	\$ -	\$ -	\$ -

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	GO Bond - Series 2010 D, BAE Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>JTDC - Convert Housing Unit into Mental Health Unit - Uses of Funds Sub-Total</b>	50,000	(1,360)	48,640	48,620		48,620	48,620			
<b>32000</b>	<b>JDC JTDC East - Remove &amp; Replace East Gymnasium Floors</b>	80,000	270,000	350,000			350,000			350,000	
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAE Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>JTDC East - Remove &amp; Replace East Gymnasium Floors - Uses of Funds Sub-Total</b>	80,000	270,000	350,000	80,000		350,000			350,000	
<b>32000</b>	<b>JTDC East - Repair Canted Electrical Vaults</b>	500,000	(413,133)	86,867							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAE Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>JTDC East - Repair Canted Electrical Vaults - Uses of Funds Sub-Total</b>	500,000	(413,133)	86,867	86,867		86,867	86,867			
<b>32000</b>	<b>JTDC Cell Ceiling Replacement</b>	1,320,000	66,205	1,386,205							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAE Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>JTDC Cell Ceiling Replacement - Uses of Funds Sub-Total</b>	1,320,000	66,205	1,386,205	1,386,205		1,386,205	968,981	417,224		
<b>32000</b>	<b>JTDC Electronic Medical Records</b>	2,000,000	(1,019,000)	981,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAE Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>JTDC Electronic Medical Records - Uses of Funds Sub-Total</b>	2,000,000	(1,019,000)	981,000	3,019,000		3,019,000	968,981	417,224	2,519,000	500,000
<b>32000</b>	<b>JTDC - Rooftop Exhaust Fan Replacement</b>	30,000		30,000							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										

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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	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>JTDC - Rooftop Exhaust Fan Replacement - Uses of Funds Sub-Total</i>	\$ 30,000	\$	\$ 30,000	\$ 30,000	\$	\$ 30,000	\$	\$	\$ 30,000	\$
	<i>Funds Sub-Total</i>	\$	\$	\$ 15,000	\$	\$	\$ 15,000	\$	\$	\$ 15,000	\$
32000	JTDC Phone / Data Lines	\$ 15,000	\$	\$ 15,000	\$	\$	\$ 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										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<i>JTDC Phone / Data Lines - Uses of Funds Sub-Total</i>	\$ 15,000	\$	\$ 15,000	\$ 15,000	\$	\$ 15,000	\$	\$	\$ 15,000	\$
	<i>JTDC Water Fountain</i>	\$ 10,000	\$	\$ 10,000	\$	\$	\$ 10,000	\$	\$	\$ 10,000	\$
32000	JTDC Water Fountain	\$ 10,000	\$	\$ 10,000	\$	\$	\$ 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										
	<i>JTDC Water Fountain - Uses of Funds Sub-Total</i>	\$ 10,000	\$	\$ 10,000	\$ 10,000	\$	\$ 10,000	\$	\$	\$ 10,000	\$
	<i>JTDC Classroom Modification</i>	\$ 10,000	\$	\$ 10,000	\$	\$	\$ 10,000	\$	\$	\$ 10,000	\$
32000	JTDC Classroom Modification	\$ 10,000	\$	\$ 10,000	\$	\$	\$ 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										
	<i>JTDC Classroom Modification - Uses of Funds Sub-Total</i>	\$ 10,000	\$	\$ 10,000	\$ 10,000	\$	\$ 10,000	\$	\$	\$ 10,000	\$
	<i>Total</i>	\$ 2,700,000	\$ (2,700,000)	\$	\$	\$	\$	\$	\$	\$	\$
32000	JTDC East Mechanical Upgrades	\$ 2,700,000	\$ (2,700,000)	\$	\$	\$	\$	\$	\$	\$	\$
	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										
	<i>JTDC East Mechanical Upgrades - Uses of Funds Sub-Total</i>	\$ 2,700,000	\$ (2,700,000)	\$	\$	\$	\$	\$	\$	\$	\$
	<i>Total</i>	\$ 8,804,541	\$ (5,069,819)	\$ 3,834,722	\$	\$	\$	\$	\$	\$	\$
32000	JTDC Fixed Assets Replacement / Renovation	\$ 8,804,541	\$ (5,069,819)	\$ 3,834,722	\$	\$	\$	\$	\$	\$	\$
	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										
	<i>JTDC Fixed Assets Replacement / Renovation - Uses of Funds Sub-Total</i>	\$ 8,804,541	\$ (5,069,819)	\$ 3,834,722	\$	\$	\$	\$	\$	\$	\$
	<i>Total</i>	\$ 104,044	\$ (104,044)	\$ 3,684,722	\$	\$	\$ 3,684,722	\$	\$	\$	\$
32000	JTDC Fixed Assets Replacement / Renovation	\$ 104,044	\$ (104,044)	\$ 3,684,722	\$	\$	\$ 3,684,722	\$	\$	\$	\$
	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										
	<i>JTDC Fixed Assets Replacement / Renovation - Uses of Funds Sub-Total</i>	\$ 825,000	\$ (825,000)	\$	\$	\$	\$	\$	\$	\$	\$
	<i>Total</i>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
32000	JTDC Fixed Assets Replacement / Renovation	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
Items Funded by Previous Bonds											
Items Funded with Other Sources											
Future Funding Requirement											
<i>JTDC Fixed Assets Replacement / Renovation - Uses of Funds Sub-Total</i>											
		\$ 8,304,541	(5,069,819)	3,234,722	4,763,767	(929,044)	3,834,722	3,834,722	\$	\$	\$
32000	JTDC - Install Partitions in 3rd Floor Recreation Area	\$ 40,000	\$ 360,000	\$ 400,000	\$ 40,000	\$ 360,000	\$ 400,000	\$	\$	\$ 400,000	\$
GO Bond - Series 2009 B											
	Build America Bonds			\$ 40,000	\$	\$	\$ 40,000	\$	\$	\$ 40,000	\$
	Recovery Zone Economic Development Bonds			\$	\$ 360,000	\$	\$ 360,000	\$	\$	\$ 360,000	\$
	GO Bond - Series 2010 D, BAE Tax-Exempt			\$	\$	\$	\$	\$	\$	\$	\$
	GO Bond - Series 2010 E Taxable			\$	\$	\$	\$	\$	\$	\$	\$
Items Funded with Other Sources											
Future Funding Requirement											
<i>JTDC - Install Partitions in 3rd Floor Recreation Area - Uses of Funds Sub-Total</i>											
		\$ 40,000	\$ 360,000	\$ 400,000	\$ 40,000	\$ 360,000	\$ 400,000	\$	\$	\$ 400,000	\$
32000	JTDC Public Defender - File Room Re-Configuration	\$ 50,000	\$	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$	\$	\$ 50,000	\$
GO Bond - Series 2009 B											
	Build America Bonds			\$	\$	\$	\$	\$	\$	\$	\$
	Recovery Zone Economic Development Bonds			\$	\$	\$	\$	\$	\$	\$	\$
	GO Bond - Series 2010 D, BAE Tax-Exempt			\$ 50,000	\$	\$	\$ 50,000	\$	\$	\$ 50,000	\$
	GO Bond - Series 2010 E Taxable			\$	\$	\$	\$	\$	\$	\$	\$
Items Funded with Other Sources											
Future Funding Requirement											
<i>JTDC Public Defender - File Room Re-Configuration - Uses of Funds Sub-Total</i>											
		\$ 50,000	\$	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$	\$	\$ 50,000	\$
32000	JTDC West - Replace Fire Alarm System	\$ 3,000,000	\$ (2,000,000)	\$ 1,000,000	\$	\$	\$	\$	\$	\$	\$
GO Bond - Series 2009 B											
	Build America Bonds			\$	\$	\$	\$	\$	\$	\$	\$
	Recovery Zone Economic Development Bonds			\$ 2,000,000	\$ 997,000	\$ (1,003,000)	\$ 997,000	\$ 606,000	\$ 2,000	\$ 389,000	\$
	GO Bond - Series 2010 D, BAE Tax-Exempt			\$ 997,000	\$	\$ (997,000)	\$	\$	\$	\$	\$
	GO Bond - Series 2010 E Taxable			\$ 3,000	\$ 3,000	\$	\$ 3,000	\$ 3,000	\$	\$	\$
Items Funded with Other Sources											
Future Funding Requirement											
<i>JTDC West - Replace Fire Alarm System - Uses of Funds Sub-Total</i>											
		\$ 3,000,000	\$ (2,000,000)	\$ 1,000,000	\$ 3,000,000	\$ (2,000,000)	\$ 1,000,000	\$ 606,000	\$ 5,000	\$ 389,000	\$
32000	JUVENILE TEMPORARY DETENTION CENTER	\$ 19,909,541	\$ (5,969,126)	\$ 13,940,415	\$ 14,239,439	\$ (799,044)	\$ 13,940,415	\$ 5,999,323	\$ 3,635,959	\$ 3,865,133	\$ 500,000
Oak Forest Hospital Fixed Assets Replacement - Uses of Funds Sub-Total											
		\$ 717,786	\$ (573,787)	\$ 143,999	\$ 143,999	\$	\$ 143,999	\$ 143,999	\$	\$	\$
33000	Oak Forest Hospital Fixed Assets Replacement	\$ 717,786	\$ (573,787)	\$ 143,999	\$ 143,999	\$	\$ 143,999	\$ 143,999	\$	\$	\$
GO Bond - Series 2009 B											
	Build America Bonds			\$ 44,600	\$	\$	\$ 44,600	\$ 44,600	\$	\$	\$
	Recovery Zone Economic Development Bonds			\$	\$ 99,399	\$	\$ 99,399	\$ 99,399	\$	\$	\$
	GO Bond - Series 2010 D, BAE Tax-Exempt			\$	\$	\$	\$	\$	\$	\$	\$
	GO Bond - Series 2010 E Taxable			\$	\$	\$	\$	\$	\$	\$	\$
Items Funded with Other Sources											
Future Funding Requirement											
<i>Oak Forest Hospital Fixed Assets Replacement - Uses of Funds Sub-Total</i>											
		\$ 717,786	\$ (573,787)	\$ 143,999	\$ 143,999	\$	\$ 143,999	\$ 143,999	\$	\$	\$
33000	Oak Forest Hospital of Cook County Greenhouse Demolition Project	\$ 5,000,000	\$ (4,859,739)	\$ 140,261	\$	\$	\$	\$	\$	\$	\$
GO Bond - Series 2009 B											
	Build America Bonds			\$ 344,620	\$ (246,234)	\$	\$ 96,386	\$ 96,386	\$	\$ 0	\$
	Recovery Zone Economic Development Bonds			\$ 55,380	\$ (11,505)	\$	\$ 43,875	\$ 43,875	\$	\$	\$

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**  
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4th Quarter, ending November 30, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
33000	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>Oak Forest Hospital of Cook County Greenhouse Demolition Project - Uses of Funds Sub-Total</b>	\$ 5,000,000	(4,955,799)	140,261	400,000	(259,799)	140,261	140,261			
33000	JOC Descale Powerhouse Boilers 1, 2 & 3 at OFH	\$ 75,000	(3,462)	71,538							
	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>JOC Descale Powerhouse Boilers 1, 2 &amp; 3 at OFH - Uses of Funds Sub-Total</b>	\$ 75,000	(3,462)	71,538	71,538		71,538	71,538			
33000	JOC Boiler Room Valve Replacement at OFH	\$ 75,000	(17,329)	57,671							
	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>JOC Boiler Room Valve Replacement at OFH - Uses of Funds Sub-Total</b>	\$ 75,000	(17,329)	57,671	57,671		57,671	57,671			
33000	JOC Powerhouse Refrigeration Air Dryer at OFH	\$ 25,000	(5,967)	19,013							
	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>JOC Powerhouse Refrigeration Air Dryer at OFH - Uses of Funds Sub-Total</b>	\$ 25,000	(5,967)	19,013	19,013		19,013	19,013			
33000	Oak Forest Hospital New "E" Building for ROC	\$ 19,000,000	450,000	19,450,000							
	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>Oak Forest Hospital New "E" Building for ROC - Uses of Funds Sub-Total</b>	\$ 19,000,000	450,000	19,450,000	3,511,850	(1,488,150)	3,440,891	3,440,891	50,000	20,959	
33000	Oak Forest Isolation Room Monitoring System	\$									
	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>Oak Forest Hospital New "E" Building for ROC - Uses of Funds Sub-Total</b>	\$			15,998,150		15,998,150	15,998,150			15,998,150
33000	Oak Forest Isolation Room Monitoring System	\$									
	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>Oak Forest Isolation Room Monitoring System - Uses of Funds Sub-Total</b>	\$			19,450,000		19,450,000	19,450,000	50,000	20,959	15,998,150

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
 Capital Improvement Program  
 4th Quarter, ending November 30, 2013.

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<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				82,750		82,750	82,750			
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Oak Forest Isolation Room/Monitoring System - Uses of Funds Sub-Total</b>		82,750	82,750	82,750		82,750	82,750			
33000	Oak Forest Hospital Powerhouse - Replace Chiller #1	300,000	535,542	835,542							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				835,542	(58)	835,542	835,542			
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Oak Forest Hospital Powerhouse - Replace Chiller #1 - Uses of Funds Sub-Total</b>	300,000	535,542	835,542	835,542	(58)	835,542	835,542			
33000	Oak Forest Hospital Water Main Valve Survey & Replacement	4,050,000	(9,572,283)	4,777,717							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				12,626		12,626	12,626			0
	GO Bond - Series 2010 D, BAB Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds				465,091		465,091	465,091			0
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Oak Forest Hospital Water Main Valve Survey &amp; Replacement - Uses of Funds Sub-Total</b>	4,050,000	(9,572,283)	4,777,717	477,717		477,717	477,717			0
33000	Oak Forest/Forest Preserve Joint Master Plan	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	80,215			69,785
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Oak Forest/Forest Preserve Joint Master Plan Sub-Total</b>	150,000		150,000	150,000		150,000	80,215			69,785
33000	OAK FOREST-HOSPITAL	29,392,786	(7,964,294)	21,428,492	21,428,492	(1,747,947)	21,428,492	5,495,598	50,000	90,744	15,938,150
34000	Daley Center AIDA Compliance	1,185,000	781,463	1,966,463							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				1,424,135		1,424,135	1,424,135			
	GO Bond - Series 2010 D, BAB Tax-Exempt										
	GO Bond - Series 2010 E Taxable				602,015		602,015	262,831			279,497
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Daley Center AIDA Compliance - Uses of Funds Sub-Total</b>	1,185,000	781,463	1,966,463	2,026,150		1,966,463	1,686,966			279,497



**COOK COUNTY**  
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CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES 11/30/2013	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
34000	Daley Center Clerk of the Circuit Court Interior Upgrades	\$ 750,000	\$ -	\$ 750,000							
	GO Bond - Series 2009 B				177,792		177,792	177,792			(0)
	Build America Bonds									538,518	
	Recovery Zone Economic Development Bonds				572,208		572,208	33,689			
	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										
	Daley Center Clerk of the Circuit Court Interior Upgrades - Uses of Funds Sub-Total	\$ 750,000	\$ -	\$ 750,000	\$ 750,000		\$ 750,000	\$ 311,482		\$ 538,518	\$ -
34000	Daley Center Package Unit	\$ -	\$ (54,257)	\$ (54,257)							
	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						(54,257)	(54,257)			
	Future Funding Requirement										
	New Courtrooms on 12th Floor of the Daley Center - Uses of Funds Sub-Total	\$ -	\$ (54,257)	\$ (54,257)	\$ (54,257)		\$ (54,257)	\$ (54,257)		\$ -	\$ -
34000	Daley Center Sec Court Room Unit	\$ -	\$ (48,692)	\$ (48,692)							
	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						(48,692)	(48,692)			
	Future Funding Requirement										
	New Courtrooms on 12th Floor of the Daley Center - Uses of Funds Sub-Total	\$ -	\$ (48,692)	\$ (48,692)	\$ (48,692)		\$ (48,692)	\$ (48,692)		\$ -	\$ -
34000	Daley Center Fan Motor 5of	\$ -	\$ (42,060)	\$ (42,060)							
	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						(42,060)	(42,060)			
	Future Funding Requirement										
	New Courtrooms on 12th Floor of the Daley Center - Uses of Funds Sub-Total	\$ -	\$ (42,060)	\$ (42,060)	\$ (42,060)		\$ (42,060)	\$ (42,060)		\$ -	\$ -
34000	New Courtrooms on 12th Floor of the Daley Center	\$ 2,700,000	\$ 1,000,000	\$ 3,700,000							
	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										
	New Courtrooms on 12th Floor of the Daley Center - Uses of Funds Sub-Total	\$ 2,700,000	\$ 1,000,000	\$ 3,700,000	\$ 3,700,000		\$ 3,700,000	\$ -		\$ 3,700,000	\$ -



**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**  
Capital Improvement Program  
4th Quarter, ending November 30, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
34000	Daley Center Elevator Modernization	\$ 3,045,000	\$ 4,266,723	\$ 7,311,723							
	GO Bond - Series 2009 B				\$ 3,754,642		\$ 3,754,642	\$ 3,754,642			(0)
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 6,345,358	(2,788,277)	\$ 3,557,080	\$ 3,557,080			
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Daley Center Elevator Modernization - Uses of Funds	\$ 3,045,000	\$ 4,266,723	\$ 7,311,723	\$ 10,100,000	(2,788,277)	\$ 7,311,723	\$ 7,311,723			(0)
	Sub-Total										
34000	Daley Center Emergency Generator Replacement	\$ 350,000	\$ 59,687	\$ 409,687							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 350,000	59,687	\$ 409,687	\$ 409,687			(0)
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Daley Center Emergency Generator Replacement - Uses of Funds	\$ 350,000	\$ 59,687	\$ 409,687	\$ 350,000		\$ 409,687	\$ 409,687			(0)
	Sub-Total										
34000	Daley Center Entrance & Exit Ramps Waterproofing	\$ 89,000	\$ 115,142	\$ 204,142							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				\$ 192,037	(34,858)	\$ 157,179	\$ 157,179			
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 46,963		\$ 46,963	\$ 46,963			(0)
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Daley Center Entrance & Exit Ramps Waterproofing - Uses of Funds	\$ 89,000	\$ 115,142	\$ 204,142	\$ 239,000	(34,858)	\$ 204,142	\$ 204,142			(0)
	Sub-Total										
34000	Daley Center Escalator Replacement	\$ 445,000	\$ 147,519	\$ 592,519							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 431,795		\$ 431,795	\$ 431,795			
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 160,724		\$ 160,724	\$ 160,724			
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Daley Center Escalator Replacement - Uses of Funds	\$ 445,000	\$ 147,519	\$ 592,519	\$ 592,519		\$ 592,519	\$ 592,519			(0)
	Sub-Total										
34000	Daley Center Child Support Relocation & Vital Records Expansion (Formerly Daley Center Expansion of Vital Records, Ct-25)	\$ 600,000	\$ 2,029,249	\$ 2,629,249							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				\$ 1,294,065		\$ 1,294,065	\$ 1,294,065			
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,405,995	(70,751)	\$ 1,335,183	\$ 1,335,183			0
	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**  
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 4th Quarter, ending November 30, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
34000	Daley Center Fan Drive Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 2,700,000	\$ (70,751)	\$ 2,629,249	\$ 2,629,249	\$ -	\$ -	\$ 0
	Daley Center Child Support Relocation & Visit Records Expansion - Uses of Funds Sub-Total	\$ 600,000	\$ 2,029,249	\$ 2,629,249	\$ 2,700,000	\$ (70,751)	\$ 2,629,249	\$ 2,629,249	\$ -	\$ -	\$ 0
34000	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Daley Center Fan Drive Replacement - Uses of Funds Sub-Total	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
34000	Daley Center Fixed Assets Replacement	\$ 7,581,529	\$ (4,013,498)	\$ 3,568,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B	\$ -	\$ -	\$ -	\$ 1,525,829	\$ (294,017)	\$ 1,291,812	\$ 1,291,812	\$ -	\$ -	\$ -
	Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ -	\$ -	\$ 1,612,037	\$ (1,612,037)	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ 2,276,219	\$ -	\$ 2,276,219	\$ 2,276,219	\$ -	\$ -	\$ -
	Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Daley Center Fixed Assets Replacement - Uses of Funds Sub-Total	\$ 7,581,529	\$ (4,013,498)	\$ 3,568,031	\$ 5,414,184	\$ (1,294,053)	\$ 3,568,031	\$ 3,568,031	\$ -	\$ -	\$ -
34000	Daley Center Lobby Window Replacement	\$ 225,000	\$ 522,817	\$ 747,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B	\$ -	\$ -	\$ -	\$ 218,323	\$ -	\$ 218,323	\$ 218,323	\$ -	\$ -	\$ -
	Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ -	\$ -	\$ 529,494	\$ -	\$ 529,494	\$ 529,494	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Daley Center Lobby Window Replacement - Uses of Funds Sub-Total	\$ 225,000	\$ 522,817	\$ 747,817	\$ 747,817	\$ -	\$ 747,817	\$ 747,817	\$ -	\$ -	\$ -
34000	Daley Center Replacement of Plaza Sealant Joints	\$ 155,750	\$ 97,263	\$ 253,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ -	\$ -	\$ 253,013	\$ (7,737)	\$ 253,013	\$ 253,013	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Daley Center Replacement of Plaza Sealant Joints - Uses of Funds Sub-Total	\$ 155,750	\$ 97,263	\$ 253,013	\$ 253,013	\$ (7,737)	\$ 253,013	\$ 253,013	\$ -	\$ -	\$ -
34000	Daley Center Replacement of Two Chillers	\$ 1,070,000	\$ (2,024)	\$ 1,067,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ -	\$ -	\$ 1,070,000	\$ (2,024)	\$ 1,067,976	\$ 1,067,976	\$ -	\$ (0)	\$ -
	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, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	TRANSFERS	FUNDING AS ADJUSTED 11/30/2012	EXPENDED 11/30/2013	ENCUMBRANCES 11/30/2013	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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**USES OF FUNDS SUMMARY BY CATEGORY**

<i>Daley Center Replacement of Two Chillers - Uses of Funds Sub-Total</i>										
		\$ 1,070,000	\$ (20,000)	\$ 1,050,000	\$ (2,024)	\$ 1,067,976	\$ 1,067,976		\$ (0)	
<b>34000</b>	<b>Daley Center Security Camera Upgrade</b>	\$ 335,420	\$ 273,614	\$ 610,034						
	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									
	<i>Daley Center Security Camera Upgrade - Uses of Funds Sub-Total</i>	\$ 335,420	\$ 273,614	\$ 610,034						
<b>34000</b>	<b>Daley Center Chiller Motor Replacement</b>	\$ 1,200,000	\$ 347,000	\$ 1,547,000						
	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									
	<i>Daley Center Chiller Motor Replacement - Uses of Funds Sub-Total</i>	\$ 1,200,000	\$ 347,000	\$ 1,547,000						
<b>34000</b>	<b>Daley Center Electrical Assessment</b>	\$ 125,000	\$ -	\$ 125,000						
	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									
	<i>Daley Center Electrical Assessment - Uses of Funds Sub-Total</i>	\$ 125,000	\$ -	\$ 125,000						
<b>34000</b>	<b>Daley Center Energy Conservation Project</b>	\$ 120,000	\$ -	\$ 120,000						
	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									
	<i>Daley Center Energy Conservation Project - Uses of Funds Sub-Total</i>	\$ 120,000	\$ -	\$ 120,000						
<b>34000</b>	<b>Daley Center Facade 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									
	GO Bond - Series 2010 E Taxable									
	Items Funded by Previous Bonds									
	Items Funded with Other Sources									
	Future Funding Requirement									
	<i>Daley Center Facade Repairs - Uses of Funds Sub-Total</i>	\$ 1,500,000	\$ -	\$ 1,500,000						

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
 Capital Improvement Program  
 4th Quarter, ending November 30, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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**USES OF FUNDS SUMMARY BY CATEGORY**

34000	Daley Center Mechanical Chase Edge & Concrete Nosing Repair	\$	\$	\$	\$	\$	\$				
	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>Daley Center Mechanical Chase Edge &amp; Concrete Nosing Repair - Uses of Funds Sub-Total</b>										
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

34000	Daley Center Lead Bank Wiring Project	\$	\$	\$	\$	\$	\$				
	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>Daley Center Lead Bank Wiring Project - Uses of Funds Sub-Total</b>										
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

34000	Daley Center Steam Meter Recorders Replacement	\$	\$	\$	\$	\$	\$				
	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>Daley Center Steam Meter Recorders Replacement - Uses of Funds Sub-Total</b>										
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

34000	Daley Center 11th Floor Terrazzo Project	\$	\$	\$	\$	\$	\$				
	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>Daley Center 11th Floor Terrazzo Project - Uses of Funds Sub-Total</b>										
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

34000	Daley Center Mechanical Upgrades	\$	\$	\$	\$	\$	\$				
	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>Daley Center Mechanical Upgrades - Uses of Funds Sub-Total</b>										
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
 Capital Improvement Program  
 4th Quarter, ending November 30, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Future Funding Requirement										
	Daley Center Mechanical Upgrades - Uses of Funds	200,000		200,000	200,000		200,000			200,000	
	Sub-Total			100,000							
34000	Daley Center Radiator Replacement										
	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										
	Daley Center Radiator Replacement - Uses of Funds	100,000		100,000	100,000		100,000			100,000	
	Sub-Total			45,691							
34000	Daley Center Waterproof West Deck			45,691							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				75,000		75,000	75,000			
	GO Bond - Series 2010 D, BAB Tax-Exempt					(29,309)	170,691				
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Daley Center Waterproof West Deck - Uses of Funds	200,000		45,691	275,000	(29,309)	245,691	245,691			
	Sub-Total			17,445,775							
34000	Daley Center Sprinkler Installation, Phase 1, 2, 3, 4 & 5			17,445,775							
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds				12,074,182	(782,276)	11,291,907	11,291,907			
	GO Bond - Series 2010 D, BAB Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds				1,683,318		1,683,318	1,683,318			
	Items Funded with Other Sources										
	Future Funding Requirement										
	Daley Center Sprinkler Installation, Phase 1, 2, 3, 4 & 5 - Uses of Funds	30,409,000		17,445,775	13,957,500	(782,276)	12,965,225	12,965,225			
	Sub-Total			750,000							
34000	Daley Center Civil Department Renovations - Room 701			750,000							
	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	25,837		724,163	
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	Daley Center Civil Department Renovations - Room 701 - Uses of Funds	750,000		750,000	750,000		750,000	25,837		724,163	
	Sub-Total			2,000,000							
34000	Daley Center Boiler Upgrades			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		2,000,000	17,421		1,982,579	
	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, 2013

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2012	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>											
	Deary Center Boiler Upgrades - Uses of Funds Sub-Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 17,421	\$ -	\$ 1,982,579	\$ -
94000	DALEY CENTER	\$ 54,470,699	\$ (11,918,118)	\$ 44,552,581	\$ 46,264,856	\$ (1,712,275)	\$ 44,552,581	\$ 33,896,116	\$ -	\$ 10,656,465	\$ -
	<b>CAPITAL IMPROVEMENT RESERVE</b>	\$ -	\$ -	\$ 674,311	\$ -	\$ -	\$ 674,311	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds										
	Recovery Zone Economic Development Bonds										
	GO Bond - Series 2010 D, RAB Tax-Exempt										
	GO Bond - Series 2010 E Taxable										
	Items Funded by Previous Bonds										
	Items Funded with Other Sources										
	Future Funding Requirement										
	<b>Capital Improvement Reserve - Uses of Funds Sub-Total</b>	\$ -	\$ 674,311	\$ 674,311	\$ 43,185,839	\$ (2,511,577)	\$ 674,311	\$ -	\$ -	\$ 674,311	\$ -
	<b>CAPITAL IMPROVEMENT RESERVE</b>	\$ -	\$ -	\$ 674,311	\$ 43,185,839	\$ (2,511,577)	\$ 674,311	\$ -	\$ -	\$ 674,311	\$ -
<b>SOURCES AND USES OF FUNDS</b>											
		\$ 893,549,332	\$ 35,934,343	\$ 929,483,676	\$ 899,630,421	\$ 29,853,254	\$ 929,483,676	\$ 313,405,118	\$ 99,904,970	\$ 94,431,112	\$ 421,742,475

