



Department of Budget & Management Services

**ANDREA GIBSON**

Budget Director

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**TONI PRECKWINKLE**

PRESIDENT

**Cook County Board  
of Commissioners**

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November 18, 2013

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

RE: Bond Series Status Report – 2013 Fiscal Year, 3<sup>rd</sup> Quarter ending August 31, 2013

Dear President Preckwinkle and Commissioners:

Enclosed please find the Bond Series Status Report for the 2013 Fiscal Year, 3rd Quarter ending August 31, 2013, in accordance with FY 2013 Resolution Section Number 16. The report consists of two sections; the first section defines the funding status for Capital Improvement and the second section for Equipment. The report defines the bond funding status for equipment and projects approved by the Cook County Board of Commissioners. It presents the projected cost, adjustments to the projected cost, expenditures and commitments, unencumbered balances, existing funding resources and future funding resources required for the approved projects after the end of each quarter.

The amount spent since the last report was \$38,301,251, which means there is \$221,196,206 left in the Capital Improvement Fund and \$61,931,267 left in the Capital Equipment Fund. Attached is a list of the projects driving most of the spending for this quarter.

Sincerely,

Andrea Gibson  
Director  
Department of Budget & Management Services

Herman Brewer  
Bureau Chief  
Bureau of Economic Development

Enclosure

cc: Kimberly Foxx  
Tasha Cruzat  
Matthew DeLeon  
Ivan Samstein  
Ammar Rizki  
Lawrence Wilson  
Shakeel Qureshi  
Herman Brewer  
John Cooke  
Phil Boothby  
Shellie Riedle  
Seameah Lloyd  
Elena Hernandez

**CAPITAL PROJECTS SPENDING**  
**3<sup>rd</sup> Quarter, ending August 31, 2013**

CAPITAL IMPROVEMENT PROJECT	EXPENDED
Cicero Records Storage Center - 1330 S. 54th Avenue	\$ 8,650,000
CW Exterior Wall Repair, Group 2, Package C (JTDC East Building & Garage Repair)	\$ 1,756,602
Security Post Construction Upgrade	\$ 1,640,506
Guaranteed Energy Performance Contracts *Alternative Financing	\$ 1,626,484
Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH	\$ 1,535,640
Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing	\$ 1,440,691
DOC RTU New Receiving Building	\$ 1,334,900

DEPT	CAPITAL EQUIPMENT	EXPENDED
SHERIFF	CDW Government LLC - Sharepoint Wintel Servers, SAN storage and Sharepoint licenses to implement throughout Sheriff's Office.	\$ 3,371,100
SHERIFF	Metro Ford Sales & Service Inc - 2013 vehicle purchases of Ford Taurus Interceptors	\$ 2,900,490
CCHHS	MoreDirect Inc - Datalink blade serves/storage	\$ 1,974,999
SHERIFF	CDW Government LLC - DOC Jail Management Information System Upgrades	\$ 1,167,351
BOT	Countywide Hardware contract - computer hardware purchases	\$ 1,001,957
BOT	System Solutions Inc -Network Equipment for Broadband Network Project	\$ 776,649
CCHHS	More Direct Inc - purchase of personal computers and monitors for CCHHS	\$ 676,874