

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING REQUIREMENT
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
	\$ 1,300,820,825	\$ (143,314,590)	\$ 1,157,506,236							
GO Bond - Series 2009 B										
Build America Bonds			\$ 111,364,178	\$ (471,912)	\$ 110,892,266	\$ 104,500,497	\$ 1,228,235	\$ 5,163,534	\$ -	
Recovery Zone Economic Development Bonds			\$ 126,676,726	\$ (119,396)	\$ 126,557,330	\$ 117,355,301	\$ 6,528,038	\$ 2,673,992	\$ -	
			<b>2009 Bond Series - Uses of Funds Sub-Total</b>	<b>\$ (591,308)</b>	<b>\$ 237,449,596</b>	<b>\$ 221,855,797</b>	<b>\$ 7,756,272</b>	<b>\$ 7,837,526</b>	<b>\$ -</b>	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 211,838,095	\$ 304,149	\$ 212,142,244	\$ 146,607,810	\$ 21,254,672	\$ 44,279,762	\$ -	
GO Bond - Series 2010 E Taxable (CIP)			\$ 6,686,043	\$ 192,955	\$ 6,878,998	\$ 5,690,775	\$ 172,280	\$ 1,015,943	\$ -	
			<b>2010 Bond Series - Uses of Funds Sub-Total</b>	<b>\$ 497,104</b>	<b>\$ 219,021,241</b>	<b>\$ 152,298,585</b>	<b>\$ 21,426,952</b>	<b>\$ 45,295,705</b>	<b>\$ -</b>	
			<b>2009 AND 2010 BOND SERIES - USES OF FUNDS TOTAL</b>	<b>\$ (94,204)</b>	<b>\$ 456,470,837</b>	<b>\$ 374,154,382</b>	<b>\$ 29,183,224</b>	<b>\$ 53,133,230</b>	<b>\$ -</b>	
Sales Tax Revenue Bonds, Taxable Series 2013			\$ 24,622,900	\$ -	\$ 24,622,900	\$ 22,883,893	\$ 1,739,007	\$ (0)	\$ -	
			<b>Sales Tax Revenue Bonds, Taxable Series 2013 - Uses of Funds Sub-Total</b>	<b>\$ -</b>	<b>\$ 24,622,900</b>	<b>\$ 22,883,893</b>	<b>\$ 1,739,007</b>	<b>\$ (0)</b>	<b>\$ -</b>	
2013 Line of Credit (CIP)			\$ 4,324,799	\$ -	\$ 4,324,799	\$ 4,100,026	\$ 152,834	\$ 71,939	\$ -	
			<b>2013 Line of Credit - Uses of Funds Sub-Total</b>	<b>\$ -</b>	<b>\$ 4,324,799</b>	<b>\$ 4,100,026</b>	<b>\$ 152,834</b>	<b>\$ 71,939</b>	<b>\$ -</b>	
<b>USES OF CAPITAL FUNDS TOTAL</b>			<b>\$ 485,512,740</b>	<b>\$ (94,204)</b>	<b>\$ 485,418,536</b>	<b>\$ 401,138,301</b>	<b>\$ 31,075,066</b>	<b>\$ 53,205,169</b>	<b>\$ -</b>	
Items Funded by Previous Bonds			\$ 18,238,255	\$ -	\$ 18,238,255	\$ 18,238,255	\$ -	\$ (0)	\$ -	
Items Funded with Other Sources			\$ 2,958,452	\$ -	\$ 2,958,452	\$ 2,958,452	\$ -	\$ (0)	\$ -	
			<b>Other Funding Sources - Uses of Funds Sub-Total</b>	<b>\$ -</b>	<b>\$ 21,196,706</b>	<b>\$ 21,196,706</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	
<b>USES OF FUNDS TOTAL</b>			<b>\$ 506,709,447</b>	<b>\$ (94,204)</b>	<b>\$ 506,615,243</b>	<b>\$ 422,335,008</b>	<b>\$ 31,075,066</b>	<b>\$ 53,205,169</b>	<b>\$ -</b>	
Future Funding Requirement			\$ 650,890,993	\$ -	\$ 650,890,993	\$ -	\$ -	\$ -	\$ 650,890,993	
<b>TOTAL</b>	<b>\$ 1,300,820,825</b>	<b>\$ (143,314,590)</b>	<b>\$ 1,157,506,236</b>	<b>\$ 1,157,600,440</b>	<b>\$ (94,204)</b>	<b>\$ 1,157,506,236</b>	<b>\$ 422,335,008</b>	<b>\$ 31,075,066</b>	<b>\$ 53,205,169</b>	<b>\$ 650,890,993</b>

**COOK COUNTY**  
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**Capital Improvement Program**  
**2nd quarter ending, May 31, 2015**

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>COUNTY BUILDING</b>	\$ 23,127,978	\$ 70,891,187	\$ 94,019,164							
GO Bond - Series 2009 B										
Build America Bonds				\$ 747,534	\$ -	\$ 747,534	\$ 747,534	\$ -		\$ 0
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 4,435,681	\$ (3,091,825)	\$ 1,343,856	\$ 338,266	\$ 455,590	\$ 550,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Items Funded by Previous Bonds				\$ 21,854	\$ -	\$ 21,854	\$ 21,854	\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Future Funding Requirement				\$ 91,905,920	\$ -	\$ 91,905,920	\$ -	\$ -		\$ 91,905,920
<b>COUNTY BUILDING - USES OF FUNDS TOTAL</b>	\$ 23,127,978	\$ 70,891,187	\$ 94,019,164	\$ 97,110,989	\$ (3,091,825)	\$ 94,019,164	\$ 1,107,655	\$ 455,590	\$ 550,000	\$ 91,905,920
<b>PROVIDENT MEDICAL CENTER</b>	\$ 23,041,103	\$ (15,028,640)	\$ 8,012,463							
GO Bond - Series 2009 B										
Build America Bonds				\$ 824,162	\$ -	\$ 824,162	\$ 699,636	\$ 124,526		\$ (0)
Recovery Zone Economic Development Bonds				\$ 4,619,060	\$ -	\$ 4,619,060	\$ 4,197,135	\$ 388,025	\$ 33,900	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,457,376	\$ (938,136)	\$ 519,240	\$ 370,676	\$ 148,564		\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Future Funding Requirement				\$ 2,050,000	\$ -	\$ 2,050,000	\$ -	\$ -		\$ 2,050,000
<b>PROVIDENT MEDICAL CENTER - USES OF FUNDS TOTAL</b>	\$ 23,041,103	\$ (15,028,640)	\$ 8,012,463	\$ 8,950,598	\$ (938,136)	\$ 8,012,463	\$ 5,267,447	\$ 661,116	\$ 33,900	\$ 2,050,000
<b>JAIL SOUTH CAMPUS</b>	\$ 1,635,000	\$ (61,477)	\$ 1,573,523							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,573,523	\$ -	\$ 1,573,523	\$ 1,573,523	\$ -		\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>JAIL SOUTH CAMPUS - USES OF FUNDS TOTAL</b>	\$ 1,635,000	\$ (61,477)	\$ 1,573,523	\$ 1,573,523	\$ -	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -	\$ -
<b>COUNTY PHYSICAL PLANT</b>	\$ 731,980,869	\$ (151,278,029)	\$ 580,702,840							
GO Bond - Series 2009 B										
Build America Bonds				\$ 69,662,869	\$ (4,087,921)	\$ 65,574,948	\$ 63,784,176	\$ 1,065,907	\$ 724,865	
Recovery Zone Economic Development Bonds				\$ 100,502,680	\$ (813,542)	\$ 99,689,138	\$ 93,150,792	\$ 4,922,979	\$ 1,615,368	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 145,258,544	\$ (3,619,532)	\$ 141,639,012	\$ 108,540,327	\$ 11,150,918	\$ 21,947,767	
GO Bond - Series 2010 E Taxable				\$ 5,642,204	\$ (161,644)	\$ 5,480,560	\$ 5,310,280	\$ 170,280	\$ (0)	
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 5,604,557	\$ -	\$ 5,604,557	\$ 5,604,557	\$ -		\$ -
2013 Line of Credit				\$ 4,324,799	\$ -	\$ 4,324,799	\$ 4,100,026	\$ 152,834	\$ 71,939	
Items Funded by Previous Bonds				\$ 8,770,648	\$ -	\$ 8,770,648	\$ 8,770,648	\$ -	\$ (0)	
Items Funded with Other Sources				\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -		\$ -
Future Funding Requirement				\$ 246,669,629	\$ -	\$ 246,669,629	\$ -	\$ -		\$ 246,669,629

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>COUNTY PHYSICAL PLANT - USES OF FUNDS TOTAL</b>	<b>\$ 731,980,869</b>	<b>\$ (151,278,029)</b>	<b>\$ 580,702,840</b>	<b>\$ 589,385,479</b>	<b>\$ (8,682,639)</b>	<b>\$ 580,702,840</b>	<b>\$ 292,210,354</b>	<b>\$ 17,462,918</b>	<b>\$ 24,359,939</b>	<b>\$ 246,669,629</b>
<b>JOHN H. STROGER, JR HOSPITAL</b>	<b>\$ 17,750,000</b>	<b>\$ (1,049,897)</b>	<b>\$ 16,700,103</b>							
GO Bond - Series 2009 B										
Build America Bonds										
Recovery Zone Economic Development Bonds				\$ 10,921,049	\$ -	\$ 10,921,049	\$ 9,914,968	\$ 1,006,081		(0)
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,715,151	\$ -	\$ 5,715,151	\$ -	\$ 5,715,151		-
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -		-
Items Funded by Previous Bonds				\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -		-
Items Funded with Other Sources				\$ 8,903	\$ -	\$ 8,903	\$ 8,903	\$ -		(0)
Future Funding Remiured				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>JOHN H. STROGER, JR HOSPITAL- USES OF FUNDS TOTAL</b>	<b>\$ 17,750,000</b>	<b>\$ (1,049,897)</b>	<b>\$ 16,700,103</b>	<b>\$ 16,700,103</b>	<b>\$ -</b>	<b>\$ 16,700,103</b>	<b>\$ 9,978,871</b>	<b>\$ 6,721,232</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>69 WEST WASHINGTON</b>	<b>\$ 30,156,311</b>	<b>\$ (3,699,732)</b>	<b>\$ 26,456,579</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 3,921,169	\$ 143,256	\$ 4,064,425	\$ 3,854,425	\$ -		210,000
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -		-
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 8,778,035	\$ 3,356,433	\$ 12,134,468	\$ 6,383,410	\$ -		5,751,059
GO Bond - Series 2010 E Taxable				\$ 10,699	\$ 175,000	\$ 185,699	\$ 10,699	\$ -		175,000
Items Funded by Previous Bonds				\$ 745,661	\$ -	\$ 745,661	\$ 745,661	\$ -		(0)
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		-
Future Funding Remiured				\$ 9,326,326	\$ -	\$ 9,326,326	\$ -	\$ -		\$ 9,326,326
<b>69 WEST WASHINGTON - USES OF FUNDS TOTAL</b>	<b>\$ 30,156,311</b>	<b>\$ (3,699,732)</b>	<b>\$ 26,456,579</b>	<b>\$ 22,781,890</b>	<b>\$ 3,674,689</b>	<b>\$ 26,456,579</b>	<b>\$ 10,994,195</b>	<b>\$ -</b>	<b>\$ 6,136,059</b>	<b>\$ 9,326,326</b>
<b>COOK COUNTY HEALTH &amp; HOSPITALS</b>	<b>\$ 215,018,919</b>	<b>\$ (5,604,091)</b>	<b>\$ 209,414,828</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 11,159,912	\$ (789,708)	\$ 10,370,205	\$ 10,224,810	\$ 37,802		107,593
Recovery Zone Economic Development Bonds				\$ 6,715,695	\$ (14,414)	\$ 6,701,281	\$ 6,448,066	\$ 209,353		43,862
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 13,737,432	\$ 5,103,460	\$ 18,840,892	\$ 10,293,753	\$ 3,534,158		5,012,981
GO Bond - Series 2010 E Taxable				\$ 187,788	\$ -	\$ 187,788	\$ 187,788	\$ -		0
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,018,343	\$ -	\$ 19,018,343	\$ 17,279,336	\$ 1,739,007		(0)
Items Funded by Previous Bonds				\$ 4,215,473	\$ -	\$ 4,215,473	\$ 4,215,473	\$ -		(0)
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -		-
Future Funding Required				\$ 150,080,845	\$ -	\$ 150,080,845	\$ -	\$ -		\$ 150,080,845
<b>COOK COUNTY HEALTH &amp; HOSPITALS - USES OF FUNDS TOTAL</b>	<b>\$ 215,018,919</b>	<b>\$ (5,604,091)</b>	<b>\$ 209,414,828</b>	<b>\$ 205,115,488</b>	<b>\$ 4,299,339</b>	<b>\$ 209,414,828</b>	<b>\$ 48,649,226</b>	<b>\$ 5,520,320</b>	<b>\$ 5,164,436</b>	<b>\$ 150,080,845</b>
<b>JUVENILE TEMPORARY DETENTION CENTER</b>	<b>\$ 28,539,541</b>	<b>\$ (6,899,723)</b>	<b>\$ 21,639,818</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 5,149,547	\$ (30,000)	\$ 5,119,547	\$ 5,119,547	\$ -		-
Recovery Zone Economic Development Bonds				\$ 2,708,000	\$ -	\$ 2,708,000	\$ 2,306,400	\$ 1,600		400,000
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,515,088	\$ 1,464,183	\$ 4,979,271	\$ 2,208,426	\$ 250,291		2,520,554

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
GO Bond - Series 2010 E Taxable				\$ 3,000	\$ -	\$ 3,000	\$ 1,000	\$ 2,000	\$ -	
Items Funded by Previous Bonds				\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 8,680,000	\$ -	\$ 8,680,000	\$ -	\$ -	\$ -	\$ 8,680,000
<b>JUVENILE TEMPORARY DETENTION CENTER - USES OF FUNDS TOTAL</b>	<b>\$ 28,539,541</b>	<b>\$ (6,899,723)</b>	<b>\$ 21,639,818</b>	<b>\$ 20,205,635</b>	<b>\$ 1,434,183</b>	<b>\$ 21,639,818</b>	<b>\$ 9,785,373</b>	<b>\$ 253,891</b>	<b>\$ 2,920,554</b>	<b>\$ 8,680,000</b>
<b>OAK FOREST HOSPITAL</b>	<b>\$ 162,459,406</b>	<b>\$ (22,390,786)</b>	<b>\$ 140,068,620</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 414,939	\$ (80,487)	\$ 334,452	\$ 334,452	\$ -	\$ 0	
Recovery Zone Economic Development Bonds				\$ 43,875	\$ -	\$ 43,875	\$ 43,875	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,312,728	\$ (1,636,896)	\$ 5,675,832	\$ 4,425,832	\$ -	\$ 1,250,000	
GO Bond - Series 2010 E Taxable				\$ 232,750	\$ -	\$ 232,750	\$ 164,330	\$ -	\$ 68,420	
Items Funded by Previous Bonds				\$ 465,091	\$ -	\$ 465,091	\$ 465,091	\$ -	\$ 0	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 133,316,620	\$ -	\$ 133,316,620	\$ -	\$ -	\$ -	\$ 133,316,620
<b>OAK FOREST HOSPITAL - USES OF FUNDS TOTAL</b>	<b>\$ 162,459,406</b>	<b>\$ (22,390,786)</b>	<b>\$ 140,068,620</b>	<b>\$ 141,786,003</b>	<b>\$ (1,717,383)</b>	<b>\$ 140,068,620</b>	<b>\$ 5,433,580</b>	<b>\$ -</b>	<b>\$ 1,318,420</b>	<b>\$ 133,316,620</b>
<b>DALEY CENTER</b>	<b>\$ 67,111,699</b>	<b>\$ (16,392,113)</b>	<b>\$ 50,719,586</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 19,741,542	\$ (5,625)	\$ 19,735,917	\$ 19,735,917	\$ -	\$ (0)	
Recovery Zone Economic Development Bonds				\$ 1,294,065	\$ -	\$ 1,294,065	\$ 1,294,065	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 20,039,411	\$ (3,042,665)	\$ 16,996,746	\$ 12,473,597	\$ -	\$ 4,523,149	
GO Bond - Series 2010 E Taxable				\$ 150,000	\$ (133,322)	\$ 16,678	\$ 16,678	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 3,814,527	\$ -	\$ 3,814,527	\$ 3,814,527	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Required				\$ 8,861,653	\$ -	\$ 8,861,653	\$ -	\$ -	\$ -	\$ 8,861,653
<b>DALEY CENTER- USES OF FUNDS TOTAL</b>	<b>\$ 67,111,699</b>	<b>\$ (16,392,113)</b>	<b>\$ 50,719,586</b>	<b>\$ 53,901,199</b>	<b>\$ (3,181,612)</b>	<b>\$ 50,719,586</b>	<b>\$ 37,334,784</b>	<b>\$ -</b>	<b>\$ 4,523,149</b>	<b>\$ 8,861,653</b>
<b>CAPITAL IMPROVEMENT RESERVE</b>	<b>\$ -</b>	<b>\$ 8,198,712</b>	<b>\$ 8,198,712</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ (257,498)	\$ 4,378,573	\$ 4,121,075	\$ -	\$ -	\$ 4,121,075	
Recovery Zone Economic Development Bonds				\$ (127,698)	\$ 708,560	\$ 580,862	\$ -	\$ -	\$ 580,862	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 15,127	\$ 2,709,126	\$ 2,724,253	\$ -	\$ -	\$ 2,724,253	
GO Bond - Series 2010 E Taxable				\$ 459,601	\$ 312,921	\$ 772,523	\$ -	\$ -	\$ 772,523	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENT RESERVE TOTAL</b>	<b>\$ -</b>	<b>\$ 8,198,712</b>	<b>\$ 8,198,712</b>	<b>\$ 89,532</b>	<b>\$ 8,109,180</b>	<b>\$ 8,198,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,198,712</b>	<b>\$ -</b>
<b>SOURCES AND USES OF FUNDS</b>	<b>\$ 1,300,820,825</b>	<b>\$ (143,314,590)</b>	<b>\$ 1,157,506,236</b>	<b>\$ 1,157,600,440</b>	<b>\$ (94,204)</b>	<b>\$ 1,157,506,236</b>	<b>\$ 422,335,008</b>	<b>\$ 31,075,066</b>	<b>\$ 53,205,169</b>	<b>\$ 650,890,993</b>

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<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>118 N. Clark 5th Floor ADA Compliance Renovation</b>	\$ 3,500,000		\$ 3,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 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				\$ 3,000,000.00	\$ -	\$ 3,000,000			\$ -	\$ 3,000,000
<b>118 N. Clark 5th Floor ADA Compliance Renovation - Uses of Funds Sub-Total</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,000,000.00</b>	<b>\$ 500,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 3,000,000</b>
<b>Recorder of Deeds: CCL Leakage</b>	<b>\$ 2,350,000</b>	<b>\$ 3,150,000</b>	<b>\$ 5,500,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 800,000.00	\$ (159,857)	\$ 640,143	\$ 184,553	\$ 455,589.52	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 4,859,857.36	\$ -	\$ 4,859,857			\$ -	\$ 4,859,857
<b>Recorder of Deeds: CCL Leakage - Uses of Funds Sub-Total</b>	<b>\$ 2,350,000</b>	<b>\$ 3,150,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,659,857.36</b>	<b>\$ (159,857)</b>	<b>\$ 5,500,000</b>	<b>\$ 184,553</b>	<b>\$ 455,589.52</b>	<b>\$ -</b>	<b>\$ 4,859,857</b>
<b>118 N. Clark 7th Floor Server Farm Replacement</b>	<b>\$ 864,563</b>		<b>\$ 864,563</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 864,562.90	\$ -	\$ 864,563			\$ -	\$ 864,563
<b>118 N. Clark 7th Floor Server Farm Replacement - Uses of Funds Sub-Total</b>	<b>\$ 864,563</b>	<b>\$ -</b>	<b>\$ 864,563</b>	<b>\$ 864,562.90</b>	<b>\$ -</b>	<b>\$ 864,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 864,563</b>
<b>County Building Critical Mechanical Systems Replacements</b>	<b>\$ 631,500</b>		<b>\$ 631,500</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 631,500.00	\$ -	\$ 631,500			\$ -	\$ 631,500
<b>County Building Critical mechanical systems replacements - Uses of Funds Sub-Total</b>	<b>\$ 631,500</b>	<b>\$ -</b>	<b>\$ 631,500</b>	<b>\$ 631,500.00</b>	<b>\$ -</b>	<b>\$ 631,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631,500</b>
<b>CF.001.001 118 N. Clark Renovation &amp; Department Consolidation 5-10 Year Plan</b>	<b>\$ 3,209</b>	<b>\$ 82,596,791</b>	<b>\$ 82,600,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 50,000	\$ 50,000			\$ 50,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 82,549,999.70	\$ -	\$ 82,550,000				\$ 82,550,000
<b>118 N. Clark 8th Floor Renovation &amp; Department Consolidation - Uses of Funds Sub-Total</b>	\$ 3,209	\$ 82,596,791	\$ 82,600,000	\$ 82,549,999.70	\$ 50,000	\$ 82,600,000	\$ -	\$ -	\$ 50,000	\$ 82,550,000
<b>COUNTY BUILDING</b>	\$ 7,349,272	\$ 85,746,791	\$ 93,096,063	\$ 92,705,919.96	\$ 390,143	\$ 93,096,063	\$ 184,553	\$ 455,589.52	\$ 550,000	\$ 91,905,920
<b>Mechanical Systems Upgrades at Provident Hospital</b>	\$ 2,348,000	\$ 2,101,864	\$ 4,449,864							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 4,301,300.00	\$ -	\$ 4,301,300	\$ 4,110,739	\$ 190,561.44	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 586,700.00	\$ (438,136)	\$ 148,564		\$ 148,564.48	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Mechanical Systems Upgrades at Provident Hospital - Uses of Funds Sub-Total</b>	\$ 2,348,000	\$ 2,101,864	\$ 4,449,864	\$ 4,888,000.00	\$ (438,136)	\$ 4,449,864	\$ 4,110,739	\$ 339,125.92	\$ -	\$ -
<b>Provident Hospital MRI Suite</b>	\$ 1,000,000	\$ 500,000	\$ 1,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000.00	\$ (500,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,500,000.00	\$ -	\$ 1,500,000			\$ -	\$ 1,500,000
<b>Provident Hospital MRI Suite - Uses of Funds Sub-Total</b>	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ 2,000,000.00	\$ (500,000)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
<b>Underground Storage Tanks Removal &amp; Replacement Project at Provident Hospital</b>	\$ 400,000	\$ 20,676	\$ 420,676							
GO Bond - Series 2009 B										
Build America Bonds				\$ 50,000.00	\$ -	\$ 50,000	\$ 50,000		\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 370,676.00	\$ -	\$ 370,676	\$ 370,676		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Underground Storage Tanks Removal &amp; Replacement Project at Provident Hospital - Uses of Funds Sub-Total</b>	\$ 400,000	\$ 20,676	\$ 420,676	\$ 420,676.00	\$ -	\$ 420,676	\$ 420,676	\$ -	\$ -	\$ -
<b>Provident Hospital ER Renovation &amp; Pharmacy Expansion</b>	\$ 4,840,343	\$ (4,134,079)	\$ 706,264							
GO Bond - Series 2009 B										
Build America Bonds				\$ 706,263.62	\$ -	\$ 706,264	\$ 581,737	\$ 124,526.16	\$ (0)	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>Provident Hospital ER Renovation and Pharmacy Expansion - Uses of Funds Sub-Total</i>	\$ 4,840,343	\$ (4,134,079)	\$ 706,264	\$ 706,263.62	\$ -	\$ 706,264	\$ 581,737	\$ 124,526.16	\$ (0)	\$ -
<b>HH.048.001 Provident Hospital-Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ceiling Replacement (IOC)</b>	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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			\$ -	\$ 550,000.00	\$ -	\$ 550,000		\$ -	\$ -	\$ 550,000
<i>Provident Hospital-Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ceiling Replacement (IOC) - Uses of Funds Sub-Total</i>	\$ 550,000	\$ -	\$ 550,000	\$ 550,000.00	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
<b>Construction Management - Provident Hospital Campus</b>	\$ 317,760	\$ -	\$ 317,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ 317,760.00	\$ -	\$ 317,760	\$ 86,396	\$ 197,463.93	\$ 33,900	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<i>Construction Management - Provident Hospital Campus - Uses of Funds Sub-Total</i>	\$ 317,760	\$ -	\$ 317,760	\$ 317,760.00	\$ -	\$ 317,760	\$ 86,396	\$ 197,463.93	\$ 33,900	\$ -
<b>PROVIDENT MEDICAL CENTER</b>	\$ 9,456,103	\$ (1,511,539)	\$ 7,944,564	\$ 8,882,699.62	\$ (938,136)	\$ 7,944,564	\$ 5,199,548	\$ 661,116.01	\$ 33,900	\$ 2,050,000
<b>Countywide CF ADA Compliance</b>	\$ 9,000,000	\$ 20,000,000	\$ 29,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 100,000.00	\$ 650,000	\$ 750,000		\$ -	\$ 750,000	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Future Funding Requirement			\$ -	\$ 28,250,000.00	\$ -	\$ 28,250,000		\$ -	\$ -	\$ 28,250,000
<i>Countywide CF ADA Compliance - Uses of Funds Sub-Total</i>	\$ 9,000,000	\$ 20,000,000	\$ 29,000,000	\$ 28,350,000.00	\$ 650,000	\$ 29,000,000	\$ -	\$ -	\$ 750,000	\$ 28,250,000
<b>Countywide PS ADA Improvements (Formerly Public Safety ADA Compliance)</b>	\$ 900,000	\$ 28,100,000	\$ 29,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 900,000.00	\$ 2,649,588	\$ 3,549,588	\$ 381,211	\$ 922,737.21	\$ 2,245,640	\$ -
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Future Funding Requirement			\$ -	\$ 25,450,412.00	\$ -	\$ 25,450,412		\$ -	\$ -	\$ 25,450,412
<i>Countywide PS ADA Improvements (Formerly Public Safety ADA Compliance) - Uses of Funds Sub-Total</i>	\$ 900,000	\$ 28,100,000	\$ 29,000,000	\$ 26,350,412.00	\$ 2,649,588	\$ 29,000,000	\$ 381,211	\$ 922,737.21	\$ 2,245,640	\$ 25,450,412

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>Countywide CF Emergency Power and UPS System Upgrades</b>	<b>\$ 8,000,000</b>	<b>\$ (7,700,000)</b>	<b>\$ 300,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,000,000.00	\$ (1,000,000)	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 300,000.00	\$ -	\$ 300,000				\$ 300,000
<b>Countywide CF Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 8,000,000</b>	<b>\$ (7,700,000)</b>	<b>\$ 300,000</b>	<b>\$ 1,300,000.00</b>	<b>\$ (1,000,000)</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Countywide Environmental Remediation</b>	<b>\$ 5,000,000</b>	<b>\$ (3,260,000)</b>	<b>\$ 1,740,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000.00	\$ (500,000)	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 1,740,000.00	\$ -	\$ 1,740,000				\$ 1,740,000
<b>Countywide Environmental Remediation - Uses of Funds Sub-Total</b>	<b>\$ 5,000,000</b>	<b>\$ (3,260,000)</b>	<b>\$ 1,740,000</b>	<b>\$ 2,240,000.00</b>	<b>\$ (500,000)</b>	<b>\$ 1,740,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,740,000</b>
<b>Countywide PS Data Center Security cameras, access control, intrusion</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 250,000.00	\$ -	\$ 250,000				\$ 250,000
<b>Countywide PS Data Center Security cameras, access control, intrusion - Uses of Funds Sub-Total</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Countywide PS Building Envelope</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 500,000.00	\$ -	\$ 500,000				\$ 500,000
<b>Countywide PS Building Envelope - Uses of Funds Sub-Total</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Courtroom Jury Boxes and Chairs Replacement Supplemental</b>	<b>\$ 400,000</b>	<b>\$ (3,935)</b>	<b>\$ 396,065</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 396,065.37	\$ -	\$ 396,065	\$ 18,860	\$ 377,205.12	\$ -	
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  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
<i>Courtroom Jury Boxes and Chairs Replacement</i>	\$ 400,000	\$ (3,935)	\$ 396,065	\$ 396,065.37	\$ -	\$ 396,065	\$ 18,860	\$ 377,205.12	\$ -	\$ -
<i>Supplemental - Uses of Funds Sub-Total</i>										
<b>Countywide PS Roof Replacements</b>	\$ 9,950,000	\$ -	\$ 9,950,000							
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				\$ 9,950,000.00	\$ -	\$ 9,950,000			\$ -	\$ 9,950,000
<i>Countywide PS Roof Replacements - Uses of Funds Sub-Total</i>	\$ 9,950,000	\$ -	\$ 9,950,000	\$ 9,950,000.00	\$ -	\$ 9,950,000	\$ -	\$ -	\$ -	\$ 9,950,000
<b>Countywide - Annual Fire Alarm System Inspection</b>	\$ 500,000	\$ (165,675)	\$ 334,325							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ 500,000.00	\$ (165,675)	\$ 334,325	\$ 291,318	\$ 43,007.00	\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<i>Countywide - Annual Fire Alarm System Inspection - Uses of Funds Sub-Total</i>	\$ 500,000	\$ (165,675)	\$ 334,325	\$ 500,000.00	\$ (165,675)	\$ 334,325	\$ 291,318	\$ 43,007.00	\$ -	\$ -
<b>Countywide Building Exterior Inspection and Stabilization, Pkg 2</b>	\$ 5,930,000	\$ (5,657,161)	\$ 272,839							
GO Bond - Series 2009 B										
Build America Bonds				\$ 272,839.00	\$ -	\$ 272,839	\$ 220,352	\$ 52,486.51	\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 727,161.00	\$ (727,161)	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<i>Countywide Building Exterior Inspection and Stabilization - Uses of Funds Sub-Total</i>	\$ 5,930,000	\$ (5,657,161)	\$ 272,839	\$ 1,000,000.00	\$ (727,161)	\$ 272,839	\$ 220,352	\$ 52,486.51	\$ -	\$ -
<b>Courts Sound System Replacement</b>	\$ 1,000,000	\$ -	\$ 1,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,000,000.00	\$ (475,538)	\$ 524,462	\$ 24,462	\$ -	\$ 500,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 475,538.00	\$ -	\$ 475,538			\$ -	\$ 475,538
<i>Courts Sound System Replacement - Uses of Funds Sub-Total</i>	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,475,538.00	\$ (475,538)	\$ 1,000,000	\$ 24,462	\$ -	\$ 500,000	\$ 475,538
<b>Countywide Emergency Power Systems Upgrades</b>	\$ 8,800,000	\$ (3,043,311)	\$ 5,756,689							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ 2,011,688.65	\$ 720,920	\$ 2,732,609	\$ 445,837	\$ 1,910,851.50	\$ 375,920	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 3,024,080.43	\$ -	\$ 3,024,080			\$ -	\$ 3,024,080
<b>Countywide Emergency Power Systems Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 8,800,000</b>	<b>\$ (3,043,311)</b>	<b>\$ 5,756,689</b>	<b>\$ 5,035,769.08</b>	<b>\$ 720,920</b>	<b>\$ 5,756,689</b>	<b>\$ 445,837</b>	<b>\$ 1,910,851.50</b>	<b>\$ 375,920</b>	<b>\$ 3,024,080</b>
<b>Countywide Exterior Wall Repair Project</b>	<b>\$ 52,767,863</b>	<b>\$ (37,813,700)</b>	<b>\$ 14,954,163</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 10,885,146.76	\$ -	\$ 10,885,147	\$ 10,865,655	\$ 19,492.00	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 4,069,016.42	\$ -	\$ 4,069,016	\$ 4,069,016	\$ -	\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Countywide Exterior Wall Repair Project - Uses of Funds Sub-Total</b>	<b>\$ 52,767,863</b>	<b>\$ (37,813,700)</b>	<b>\$ 14,954,163</b>	<b>\$ 14,954,163.18</b>	<b>\$ -</b>	<b>\$ 14,954,163</b>	<b>\$ 14,934,671</b>	<b>\$ 19,492.00</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair)</b>	<b>\$ 2,950,000</b>	<b>\$ 6,187,466</b>	<b>\$ 9,137,466</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ 3,129,757.79	\$ -	\$ 3,129,758	\$ 3,129,758	\$ -	\$ (0)	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 6,007,708.64	\$ -	\$ 6,007,709	\$ 5,941,819	\$ 65,890.00	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair) - Uses of Funds Sub-Total</b>	<b>\$ 2,950,000</b>	<b>\$ 6,187,466</b>	<b>\$ 9,137,466</b>	<b>\$ 9,137,466.43</b>	<b>\$ -</b>	<b>\$ 9,137,466</b>	<b>\$ 9,071,576</b>	<b>\$ 65,890.00</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>Real Estate Asset Strategic Realignment Plan Project</b>	<b>\$ 2,300,000</b>	<b>\$ 7,544,265</b>	<b>\$ 9,844,265</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ 2,569,916.98	\$ -	\$ 2,569,917	\$ 2,569,917	\$ -	\$ (0)	
2013 Line of Credit				\$ 4,324,798.90	\$ -	\$ 4,324,799	\$ 4,100,026	\$ 152,833.99	\$ 71,939	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ 2,949,549.12	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Real Estate Asset Strategic Realignment Plan Project - Uses of Funds Sub-Total</b>	<b>\$ 2,300,000</b>	<b>\$ 7,544,265</b>	<b>\$ 9,844,265</b>	<b>\$ 9,844,265.00</b>	<b>\$ -</b>	<b>\$ 9,844,265</b>	<b>\$ 9,619,492</b>	<b>\$ 152,833.99</b>	<b>\$ 71,939</b>	<b>\$ -</b>
<b>Countywide Fire &amp; Life Safety System Upgrades</b>	<b>\$ 48,245,383</b>	<b>\$ (42,314,894)</b>	<b>\$ 5,930,489</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 4,019,106.80	\$ -	\$ 4,019,107	\$ 3,960,729	\$ 58,378.10	\$ 0	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 22,660.00	\$ -	\$ 22,660	\$ 22,608	\$ 51.92	\$ (0)	
GO Bond - Series 2010 E Taxable				\$ 307,415.60	\$ -	\$ 307,416	\$ 291,046	\$ 16,370.00	\$ -	
Items Funded by Previous Bonds				\$ 1,581,306.70	\$ -	\$ 1,581,307	\$ 1,581,307	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Countywide Fire &amp; Life Safety System Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 48,245,383</b>	<b>\$ (42,314,894)</b>	<b>\$ 5,930,489</b>	<b>\$ 5,930,489.10</b>	<b>\$ -</b>	<b>\$ 5,930,489</b>	<b>\$ 5,855,689</b>	<b>\$ 74,800.02</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 9</b>	<b>\$ 3,900,000</b>	<b>\$ (300,000)</b>	<b>\$ 3,600,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 2,500,000.00	\$ (2,218,970)	\$ 281,030	\$ 190,116	\$ 90,913.74	\$ 0	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 3,318,969.88	\$ -	\$ 3,318,970			\$ -	\$ 3,318,970
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 9 - Uses of Funds Sub-Total</b>	<b>\$ 3,900,000</b>	<b>\$ (300,000)</b>	<b>\$ 3,600,000</b>	<b>\$ 5,818,969.88</b>	<b>\$ (2,218,970)</b>	<b>\$ 3,600,000</b>	<b>\$ 190,116</b>	<b>\$ 90,913.74</b>	<b>\$ 0</b>	<b>\$ 3,318,970</b>
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 10</b>	<b>\$ 3,500,000</b>	<b>\$ (1,000,000)</b>	<b>\$ 2,500,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,918,838.97	\$ (1,918,839)	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 581,161.03	\$ (133,031)	\$ 448,130	\$ -	\$ 448,129.56	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,051,870.44	\$ -	\$ 2,051,870			\$ -	\$ 2,051,870
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 10 - Uses of Funds Sub-Total</b>	<b>\$ 3,500,000</b>	<b>\$ (1,000,000)</b>	<b>\$ 2,500,000</b>	<b>\$ 4,551,870.44</b>	<b>\$ (2,051,870)</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 448,129.56</b>	<b>\$ -</b>	<b>\$ 2,051,870</b>
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 11</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,000,000.00	\$ (3,000,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 4,500,000.00	\$ -	\$ 4,500,000			\$ -	\$ 4,500,000
<b>Countywide Fire &amp; Life Safety System Upgrades, Pkg. 11 - Uses of Funds Sub-Total</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ 7,500,000.00</b>	<b>\$ (3,000,000)</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>
<b>Life Safety Upgrades Project</b>	<b>\$ 400,000</b>	<b>\$ 670,161</b>	<b>\$ 1,070,161</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,038,942.41	\$ 31,219	\$ 1,070,161	\$ 571,028	\$ 467,914.34	\$ 31,219	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Life Safety Upgrades Project - Uses of Funds Sub-Total</b>	<b>\$ 400,000</b>	<b>\$ 670,161</b>	<b>\$ 1,070,161</b>	<b>\$ 1,038,942.41</b>	<b>\$ 31,219</b>	<b>\$ 1,070,161</b>	<b>\$ 571,028</b>	<b>\$ 467,914.34</b>	<b>\$ 31,219</b>	<b>\$ -</b>
<b>DOC Critical System Improvements</b>	<b>\$ 2,000,292</b>	<b>\$ -</b>	<b>\$ 2,000,292</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,000,292.00	\$ -	\$ 2,000,292			\$ -	\$ 2,000,292
<b>DOC Critical System Improvements - Uses of Funds Sub-Total</b>	<b>\$ 2,000,292</b>	<b>\$ -</b>	<b>\$ 2,000,292</b>	<b>\$ 2,000,292.00</b>	<b>\$ -</b>	<b>\$ 2,000,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,292</b>
<b>Countywide Floor Covering Replacement, Phase II</b>	<b>\$ 1,500,000</b>	<b>\$ (82,784)</b>	<b>\$ 1,417,216</b>							

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Build America Bonds				\$ 117,399.43	\$ (30,307)	\$ 87,092	\$ 86,142	\$ 950.03	\$ (0)	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,440,167.44	\$ (110,044)	\$ 1,330,124	\$ 1,167,907	\$ 162,216.60	\$ 0	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Countywide Floor Covering Replacement, Phase II - Uses of Funds Sub-Total</b>	<b>\$ 1,500,000</b>	<b>\$ (82,784)</b>	<b>\$ 1,417,216</b>	<b>\$ 1,557,566.87</b>	<b>\$ (140,351)</b>	<b>\$ 1,417,216</b>	<b>\$ 1,254,049</b>	<b>\$ 163,166.63</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>Countywide Perimeter Security Enhancement Project</b>	<b>\$ 11,000,000</b>	<b>\$ (4,604,168)</b>	<b>\$ 6,395,832</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ 5,930,132.40	\$ -	\$ 5,930,132	\$ 5,320,767	\$ 609,365.68	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 465,699.60	\$ -	\$ 465,700	\$ 465,700	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Countywide Perimeter Security Enhancement Project- Uses of Funds Sub-Total</b>	<b>\$ 11,000,000</b>	<b>\$ (4,604,168)</b>	<b>\$ 6,395,832</b>	<b>\$ 6,395,832.00</b>	<b>\$ -</b>	<b>\$ 6,395,832</b>	<b>\$ 5,786,466</b>	<b>\$ 609,365.68</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Countywide Roof Renovation</b>	<b>\$ 16,451,820</b>	<b>\$ (11,750,712)</b>	<b>\$ 4,701,108</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 4,044,072.38	\$ -	\$ 4,044,072	\$ 3,971,415	\$ 72,656.90	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 584,618.50	\$ (180,562)	\$ 404,057	\$ 404,057	\$ -	\$ 0	
GO Bond - Series 2010 E Taxable				\$ 193,128.72	\$ -	\$ 193,129	\$ 193,129	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 59,850.00	\$ -	\$ 59,850	\$ 59,850	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Countywide Roof Renovation - Uses of Funds Sub-Total</b>	<b>\$ 16,451,820</b>	<b>\$ (11,750,712)</b>	<b>\$ 4,701,108</b>	<b>\$ 4,881,669.60</b>	<b>\$ (180,562)</b>	<b>\$ 4,701,108</b>	<b>\$ 4,628,451</b>	<b>\$ 72,656.90</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>Countywide CF Security Systems Upgrade</b>	<b>\$ 15,375,000</b>	<b>\$ -</b>	<b>\$ 15,375,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,000,000.00	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ 15,375,000.00	\$ -	\$ 15,375,000	\$ -	\$ -	\$ -	\$ 15,375,000
<b>Countywide CF Security Systems Upgrade - Uses of Funds Sub-Total</b>	<b>\$ 15,375,000</b>	<b>\$ -</b>	<b>\$ 15,375,000</b>	<b>\$ 18,375,000.00</b>	<b>\$ (3,000,000)</b>	<b>\$ 15,375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,375,000</b>
<b>Guaranteed Energy and Emissions Savings (ESCO), Package 1 - Corpportate Buildings and Provident Hospital</b>	<b>\$ 11,386,016</b>	<b>\$ 6,613,984</b>	<b>\$ 18,000,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ 15,500,000.00	\$ -	\$ 15,500,000	\$ -	\$ -	\$ -	\$ 15,500,000

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>Guaranteed Energy and Emissions Savings (ESCO), Package 1 - Corportate Buildings and Provident Hospital - Uses of Funds Sub-Total</i>	\$ 11,386,016	\$ 6,613,984	\$ 18,000,000	\$ 15,500,000.00	\$ 2,500,000	\$ 18,000,000	\$ -	\$ -	\$ 2,500,000	\$ 15,500,000
<b>Guaranteed Energy and Emissions Savings (ESCO), Package 2 - Courthouses and Highway Facilities</b>	\$ 32,833,402	\$ (2,833,402)	\$ 30,000,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 7,500,000	\$ 7,500,000			\$ 7,500,000	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement			\$ -	\$ 22,500,000.00	\$ -	\$ 22,500,000			\$ -	\$ 22,500,000
<i>Guaranteed Energy and Emissions Savings (ESCO), Package 2 - Courthouses and Highway Facilities - Uses of Funds Sub-Total</i>	\$ 32,833,402	\$ (2,833,402)	\$ 30,000,000	\$ 22,500,000.00	\$ 7,500,000	\$ 30,000,000	\$ -	\$ -	\$ 7,500,000	\$ 22,500,000
<b>Countywide Telephone Upgrades</b>	\$ 9,100,000	\$ (1,999,830)	\$ 7,100,170							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ 7,100,169.72	\$ -	\$ 7,100,170	\$ 7,092,920	\$ 7,250.19	\$ -	\$ -
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>Countywide Telephone Upgrades - Uses of Funds Sub-Total</i>	\$ 9,100,000	\$ (1,999,830)	\$ 7,100,170	\$ 7,100,169.72	\$ -	\$ 7,100,170	\$ 7,092,920	\$ 7,250.19	\$ 0	\$ -
<b>DOC Security Enhancements to Inmate Areas</b>	\$ 250,000	\$ 474,865.36	\$ 724,865							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ 724,865	\$ 724,865			\$ 724,865	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
<i>DOC Security Enhancements to Inmate Areas - Uses of Funds Sub-Total</i>	\$ 250,000	\$ 474,865	\$ 724,865	\$ -	\$ 724,865	\$ 724,865	\$ -	\$ -	\$ 724,865	\$ -
<b>PS Critical System Improvements</b>	\$ 7,930,000	\$ -	\$ 7,930,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement			\$ -	\$ 7,930,000.00	\$ -	\$ 7,930,000			\$ -	\$ 7,930,000
<i>PS Critical System Improvements - Uses of Funds Sub-Total</i>	\$ 7,930,000	\$ -	\$ 7,930,000	\$ 7,930,000.00	\$ -	\$ 7,930,000	\$ -	\$ -	\$ -	\$ 7,930,000
<b>Countywide PS Security System Upgrades</b>	\$ 12,375,000	\$ -	\$ 12,375,000							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	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				\$ 12,375,000.00	\$ -	\$ 12,375,000			\$ -	\$ 12,375,000
<b>Countywide PS Security System Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 12,375,000</b>	<b>\$ -</b>	<b>\$ 12,375,000</b>	<b>\$ 12,375,000.00</b>	<b>\$ -</b>	<b>\$ 12,375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,375,000</b>
<b>Countywide Window Replacement, Package 2</b>	<b>\$ 1,575,000</b>	<b>\$ (1,297,976)</b>	<b>\$ 277,024</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,000,000.00	\$ (2,722,976)	\$ 277,024	\$ 146,474	\$ 130,550.00	\$ 0	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Countywide Window Replacement, Package 2 - Uses of Funds Sub-Total</b>	<b>\$ 1,575,000</b>	<b>\$ (1,297,976)</b>	<b>\$ 277,024</b>	<b>\$ 3,000,000.00</b>	<b>\$ (2,722,976)</b>	<b>\$ 277,024</b>	<b>\$ 146,474</b>	<b>\$ 130,550.00</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>Countywide PS Emergency Power and UPS System Upgrades</b>	<b>\$ 6,300,000</b>	<b>\$ -</b>	<b>\$ 6,300,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 6,300,000.00	\$ -	\$ 6,300,000			\$ -	\$ 6,300,000
<b>Countywide PS Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 6,300,000</b>	<b>\$ -</b>	<b>\$ 6,300,000</b>	<b>\$ 6,300,000.00</b>	<b>\$ -</b>	<b>\$ 6,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,300,000</b>
<b>DOC Campus Demolition: Division XVII, Division II, Guard Houses &amp; South Campus Garage</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000.00	\$ (1,500,000)	\$ 500,000			\$ 500,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 4,500,000.00	\$ -	\$ 4,500,000			\$ -	\$ 4,500,000
<b>DOC Campus Demolition: Division XVII, Division II, Guard Houses &amp; South Campus Garage - Uses of Funds Sub-Total</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 6,500,000.00</b>	<b>\$ (1,500,000)</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 4,500,000</b>
<b>DOC: Perimeter &amp; Inmate yard Fencing (Formerly DOC - Recreation Area &amp; Court Yard Renovations)</b>	<b>\$ 850,000</b>	<b>\$ (7,892)</b>	<b>\$ 842,108</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 842,108.18	\$ (250,000)	\$ 592,108	\$ 592,108		\$ (0)	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 250,000.00	\$ -	\$ 250,000			\$ -	\$ 250,000
<b>DOC: Perimeter &amp; Inmate yard Fencing - Uses of Funds Sub-Total</b>	<b>\$ 850,000</b>	<b>\$ (7,892)</b>	<b>\$ 842,108</b>	<b>\$ 1,092,108.18</b>	<b>\$ (250,000)</b>	<b>\$ 842,108</b>	<b>\$ 592,108</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 250,000</b>

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>Department of Facility Management Project (Formerly Fire Escape Inspection &amp; Repair)</b>	\$ 1,000,000	\$ 1,320,000	\$ 2,320,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,000,000.00	\$ (1,000,000)	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 2,320,000.00	\$ -	\$ 2,320,000			\$ -	\$ 2,320,000
<b>Department of Facility Management Project (Formerly Fire Escape Inspection &amp; Repair) - Uses of Funds Sub-Total</b>	\$ 1,000,000	\$ 1,320,000	\$ 2,320,000	\$ 3,320,000.00	\$ (1,000,000)	\$ 2,320,000	\$ -	\$ -	\$ -	\$ 2,320,000
<b>DOC Exterior Improvements</b>	\$ 1,384,000		\$ 1,384,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,384,000.00	\$ -	\$ 1,384,000			\$ -	\$ 1,384,000
<b>DOC Exterior Improvements - Uses of Funds Sub-Total</b>	\$ 1,384,000	\$ -	\$ 1,384,000	\$ 1,384,000.00	\$ -	\$ 1,384,000	\$ -	\$ -	\$ -	\$ 1,384,000
<b>2015 DOC Elevator Modernization</b>	\$ 800,000		\$ 800,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 800,000.00	\$ -	\$ 800,000			\$ -	\$ 800,000
<b>2015 DOC Elevator Modernization - Uses of Funds Sub-Total</b>	\$ 800,000	\$ -	\$ 800,000	\$ 800,000.00	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
<b>Division I Stairs Replacement Project at DOC</b>	\$ 750,000	\$ (154,490)	\$ 595,510							
GO Bond - Series 2009 B										
Build America Bonds				\$ 595,509.63	\$ -	\$ 595,510	\$ 588,500	\$ 7,009.25	\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Division I, Replace Stairs Project at the DOC - Uses of Funds Sub-Total</b>	\$ 750,000	\$ (154,490)	\$ 595,510	\$ 595,509.63	\$ -	\$ 595,510	\$ 588,500	\$ 7,009.25	\$ -	\$ -
<b>DOC Division 3 Annex &amp; Division 4 Roof Replacement (IOC)</b>	\$ 2,000,000	\$ (273,604)	\$ 1,726,396							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000.00	\$ (273,604)	\$ 1,726,396	\$ 722,956	\$ 1,003,439.07	\$ -	\$ -
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  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>DOC Division 3 Annex &amp; Division 4 Roof Replacement (JOC) - Uses of Funds Sub-Total</i>	\$ 2,000,000	\$ (273,604)	\$ 1,726,396	\$ 2,000,000.00	\$ (273,604)	\$ 1,726,396	\$ 722,956	\$ 1,003,439.07	\$ -	\$ -
<b>DOC Division IX Cell Replacement (JOC)</b>	\$ 850,000	\$ (15,440)	\$ 834,560							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 850,000.00	\$ (15,440)	\$ 834,560	\$ 512,362	\$ 322,197.74	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<i>DOC Division IX Cell Replacement (JOC) - Uses of Funds Sub-Total</i>	\$ 850,000	\$ (15,440)	\$ 834,560	\$ 850,000.00	\$ (15,440)	\$ 834,560	\$ 512,362	\$ 322,197.74	\$ -	\$ -
<b>PS.011.014 Division IX Elevator modernization</b>	\$ 1,250,000		\$ 1,250,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 1,250,000.00	\$ -	\$ 1,250,000			\$ -	\$ 1,250,000
<i>Division IX Elevator modernization - Uses of Funds Sub-Total</i>	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000.00	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
<b>PS.011.019 Division XI Security Modification Main Entrance (JOC)</b>	\$ 400,000		\$ 400,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ 400,000.00	\$ -	\$ 400,000			\$ -	\$ 400,000
<i>Division XI Security Modification Main Entrance (JOC) - Uses of Funds Sub-Total</i>	\$ 400,000	\$ -	\$ 400,000	\$ 400,000.00	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Skokie Entrance and Exterior Lighting Improvements (JOC)</b>	\$ 300,000	\$ 46,848	\$ 346,848							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 289,099.79	\$ 57,749	\$ 346,848	\$ 81,225	\$ 229,536.75	\$ 36,086	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<i>Skokie Entrance and Exterior Lighting Improvements (JOC) - Uses of Funds Sub-Total</i>	\$ 300,000	\$ 46,848	\$ 346,848	\$ 289,099.79	\$ 57,749	\$ 346,848	\$ 81,225	\$ 229,536.75	\$ 36,086	\$ -
<b>New Parking Lot - DOC Empowerment (JOC)</b>	\$ 91,235	\$ 4,562	\$ 95,797							
GO Bond - Series 2009 B										
Build America Bonds				\$ 95,796.68	\$ -	\$ 95,797	\$ 81,570	\$ 14,226.24	\$ -	
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  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>New Parking Lot - DOC Empowerment (JOC) - Uses of Funds Sub-Total</i>	\$ 91,235	\$ 4,562	\$ 95,797	\$ 95,796.68	\$ -	\$ 95,797	\$ 81,570	\$ 14,226.24	\$ -	\$ -
<b>Security Post Construction Upgrades</b>	\$ 9,300,000	\$ 1,528,700	\$ 10,828,700							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ 10,692,005.30	\$ 10,634	\$ 10,702,640	\$ 8,937,759	\$ 1,764,880.67	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 126,060	\$ 126,060	\$ -		\$ 126,060	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
<i>Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10,&amp; Div 4 - Uses of Funds Sub-Total</i>	\$ 9,300,000	\$ 1,528,700	\$ 10,828,700	\$ 10,692,005.30	\$ 136,694	\$ 10,828,700	\$ 8,937,759	\$ 1,764,880.67	\$ 126,060	\$ -
<b>DOC Central Kitchen Kettle Platform (JOC)</b>	\$ 169,578		\$ 169,578							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ 169,578	\$ 169,578	\$ 8,075	\$ 161,502.42	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
<i>DOC Central Kitchen Kettle Platform (JOC) - Uses of Funds Sub-Total</i>	\$ 169,578	\$ -	\$ 169,578	\$ -	\$ 169,578	\$ 169,578	\$ 8,075	\$ 161,502.42	\$ -	\$ -
<b>DOC Central Kitchen Steam Line Installation (JOC)</b>	\$ 185,752		\$ 185,752							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ 185,752	\$ 185,752	\$ 8,845	\$ 176,906.97	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
<i>DOC Central Kitchen Steam Line Installation (JOC) - Uses of Funds Sub-Total</i>	\$ 185,752	\$ -	\$ 185,752	\$ -	\$ 185,752	\$ 185,752	\$ 8,845	\$ 176,906.97	\$ -	\$ -
<b>DOC Div. 1 &amp; Division VII Chilled Water Replacement (JOC)</b>	\$ 277,127		\$ 277,127							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 277,127	\$ 277,127	\$ 13,197	\$ 263,930.72	\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -			\$ -	
<i>DOC Div. 1 &amp; Division VII Chilled Water Replacement (JOC) - Uses of Funds Sub-Total</i>	\$ 277,127	\$ -	\$ 277,127	\$ -	\$ 277,127	\$ 277,127	\$ 13,197	\$ 263,930.72	\$ -	\$ -
<b>PS.015.001 Markham Construct Courtroom, 2 Judges Chambers, 1 Antechamber</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			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 500,000.00	\$ -	\$ 500,000				\$ 500,000
<i>PS.015.001 Markham Construct Courtroom, 2 Judges Chambers, 1 Antechamber - Uses of Funds Sub-Total</i>	\$ 500,000	\$ -	\$ 500,000	\$ 500,000.00	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>PS.015.001 Markham Remove wall to expand courtroom (JOC)</b>	\$ 50,000	\$ -	\$ 50,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 50,000.00	\$ -	\$ 50,000				\$ 50,000
<i>Markham Remove wall to expand courtroom (JOC) - Uses of Funds Sub-Total</i>	\$ 50,000	\$ -	\$ 50,000	\$ 50,000.00	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>PS.015.001 Markham Replace gallery theater seating in 8 courtrooms (JOC)</b>	\$ 70,000	\$ -	\$ 70,000							
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				\$ 70,000.00	\$ -	\$ 70,000				\$ 70,000
<i>Markham Replace gallery theater seating in 8 courtrooms (JOC) - Uses of Funds Sub-Total</i>	\$ 70,000	\$ -	\$ 70,000	\$ 70,000.00	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
<b>DOC Energy Conservation Project (Formerly Guaranteed Energy Performance Contracts) *Alternative Financing</b>	\$ 20,000,000	\$ 16,158,000	\$ 36,158,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ 3,795,291.87	\$ -	\$ 3,795,292	\$ 3,795,292		\$ -	
Recovery Zone Economic Development Bonds				\$ 6,457,306.77	\$ -	\$ 6,457,307	\$ 6,457,307		\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 18,620,844.45	\$ 1,665,000	\$ 20,285,844	\$ 16,460,070	\$ 2,160,774.05	\$ 1,665,000	
GO Bond - Series 2010 E Taxable				\$ 15,000.00	\$ -	\$ 15,000	\$ 15,000		\$ -	
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 5,604,556.91	\$ -	\$ 5,604,557	\$ 5,604,557		\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<i>DOC Energy Conservation Project (Formerly Guaranteed Energy Performance Contracts) *Alternative Financing - Uses of Funds Sub-Total</i>	\$ 20,000,000	\$ 16,158,000	\$ 36,158,000	\$ 34,493,000.00	\$ 1,665,000	\$ 36,158,000	\$ 32,332,226	\$ 2,160,774.05	\$ 1,665,000	\$ -
<b>Homeland Security &amp; Emergency Mgmt, POET &amp; DPH Relocation to OFH</b>	\$ 4,000,000	\$ 6,153,115	\$ 10,153,115							
GO Bond - Series 2009 B										
Build America Bonds				\$ 535,000.00	\$ -	\$ 535,000	\$ 535,000		\$ 0	
Recovery Zone Economic Development Bonds				\$ 1,733,500.00	\$ -	\$ 1,733,500	\$ 1,733,500	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,467,137.46	\$ 417,478	\$ 7,884,615	\$ 7,682,297	\$ 202,318.49	\$ 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  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>Homeland Security &amp; Emergency Mgmt, POET &amp; DPH Relocation to OFH - Uses of Funds Sub-Total</i>	\$ 4,000,000	\$ 6,153,115	\$ 10,153,115	\$ 9,735,637.46	\$ 417,478	\$ 10,153,115	\$ 9,950,797	\$ 202,318.49	\$ 0	\$ -
<b>DHSEM at OFH Elevator Modernization (IOC)</b>	\$ 123,700	\$ 284,956	\$ 408,656							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 408,656	\$ 408,656	\$ 5,890	\$ 117,809.56	\$ 284,956	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<i>DHSEM at OFH Elevator Modernization (IOC) - Uses of Funds Sub-Total</i>	\$ 123,700	\$ 284,956	\$ 408,656	\$ -	\$ 408,656	\$ 408,656	\$ 5,890	\$ 117,809.56	\$ 284,956	\$ -
<b>PS.011.003 RTU Play Yards Concealment (IOC)</b>	\$ 700,000		\$ 700,000							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 700,000.00	\$ -	\$ 700,000		\$ -		\$ 700,000
<i>RTU Play Yards Concealment (IOC) - Uses of Funds Sub-Total</i>	\$ 700,000	\$ -	\$ 700,000	\$ 700,000.00	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
<b>New Children's Advocacy Rooms at CCAB and Rolling Meadows</b>	\$ 950,000	\$ -	\$ 950,000							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 950,000.00	\$ (651,904)	\$ 298,096	\$ 83,095.57	\$ 215,000		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 651,904.03	\$ -	\$ 651,904		\$ -		\$ 651,904
<i>New Children's Advocacy Rooms at CCAB and Rolling Meadows - Uses of Funds Sub-Total</i>	\$ 950,000	\$ -	\$ 950,000	\$ 1,601,904.03	\$ (651,904)	\$ 950,000	\$ -	\$ 83,095.57	\$ 215,000	\$ 651,904
<b>New RTU / RCDC Project at the DOC</b>	\$ 92,000,000	\$ 6,274,602	\$ 98,274,602							
GO Bond - Series 2009 B				\$ 35,148,008.58	\$ -	\$ 35,148,009	\$ 35,148,009	\$ -		
Build America Bonds				\$ 6,321,228.26	\$ -	\$ 6,321,228	\$ 6,321,228	\$ -		
Recovery Zone Economic Development Bonds				\$ 56,252,755.30	\$ -	\$ 56,252,755	\$ 54,942,126	\$ 575,654.49	\$ 734,975	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 147,888.00	\$ -	\$ 147,888	\$ 36,985	\$ 110,903.00	\$ -	
GO Bond - Series 2010 E Taxable				\$ 404,721.74	\$ -	\$ 404,722	\$ 404,722	\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<i>New RTU / RCDC Project at the DOC - Uses of Funds Sub-Total</i>	\$ 92,000,000	\$ 6,274,602	\$ 98,274,602	\$ 98,274,601.88	\$ -	\$ 98,274,602	\$ 96,853,070	\$ 686,557.49	\$ 734,975	\$ -
<b>Parking Lot Upgrade at Maywood and Rockwell Warehouse</b>	\$ 700,000	\$ (211,469)	\$ 488,531							
GO Bond - Series 2009 B				\$ 488,530.82	\$ (0)	\$ 488,531	\$ 64,904	\$ 423,626.74	\$ -	
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	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				\$ 0.01	\$ -	\$ 0			\$ -	\$ 0
<b>Parking Lot Upgrade at Maywood and Rockwell Warehouse - Uses of Funds Sub-Total</b>	<b>\$ 700,000</b>	<b>\$ (211,469)</b>	<b>\$ 488,531</b>	<b>\$ 488,530.83</b>	<b>\$ (0)</b>	<b>\$ 488,531</b>	<b>\$ 64,904</b>	<b>\$ 423,626.74</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>PS.016.001 Maywood Clerk of Circuit Courts renovation workstations, shelving, data &amp; power</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 175,000.00	\$ -	\$ 175,000			\$ -	\$ 175,000
<b>Maywood Clerk of Circuit Courts renovation workstations, shelving, data &amp; power - Uses of Funds Sub-Total</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
<b>PS.016.002 Maywood Surface Lots Lighting (JOC)</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 500,000.00	\$ -	\$ 500,000			\$ -	\$ 500,000
<b>Maywood Surface Lots Lighting (JOC) - Uses of Funds Sub-Total</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Unincorporated Infrastructure Matching Funds</b>	<b>\$ 5,000,000</b>	<b>\$ (2,500,000)</b>	<b>\$ 2,500,000</b>	<b>\$ 5,000,000.00</b>	<b>\$ (2,500,000)</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,000,000.00	\$ (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>Unincorporated Infrastructure Matching Funds: Tinley Park - Uses of Funds Sub-Total</b>	<b>\$ 5,000,000</b>	<b>\$ (2,500,000)</b>	<b>\$ 2,500,000</b>	<b>\$ 5,000,000.00</b>	<b>\$ (2,500,000)</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>
<b>CCAB Renovate Floors 7, 8 &amp; 9</b>	<b>\$ 2,225,000</b>	<b>\$ 1,433,801</b>	<b>\$ 3,658,801</b>	<b>\$ 4,339,818.33</b>	<b>\$ (681,017)</b>	<b>\$ 3,658,801</b>	<b>\$ 100,170</b>	<b>\$ 58,630.26</b>	<b>\$ 180,182</b>	<b>\$ 3,319,818</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,020,000.00	\$ (681,017)	\$ 338,983	\$ 100,170	\$ 58,630.26	\$ 180,182	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 3,319,818.33	\$ -	\$ 3,319,818			\$ -	\$ 3,319,818
<b>CCAB Renovate Floors 7, 8 &amp; 9 - Uses of Funds Sub-Total</b>	<b>\$ 2,225,000</b>	<b>\$ 1,433,801</b>	<b>\$ 3,658,801</b>	<b>\$ 4,339,818.33</b>	<b>\$ (681,017)</b>	<b>\$ 3,658,801</b>	<b>\$ 100,170</b>	<b>\$ 58,630.26</b>	<b>\$ 180,182</b>	<b>\$ 3,319,818</b>

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>PS.011.001 CCB Main Holding Area ADA Improvements &amp; Lock-Up Renovation</b>	\$ 2,000,000	\$ 6,300,000	\$ 8,300,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				1,000,000.00	(250,000)	750,000	\$	231,252.09	518,748	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 7,550,000.00	\$ -	\$ 7,550,000				\$ 7,550,000
<b>PS.011.001 CCB Main Holding Area ADA Improvements &amp; Lock-Up Renovation - Uses of Funds Sub-Total</b>	<b>\$ 2,000,000</b>	<b>\$ 6,300,000</b>	<b>\$ 8,300,000</b>	<b>\$ 8,550,000.00</b>	<b>\$ (250,000)</b>	<b>\$ 8,300,000</b>	<b>\$ -</b>	<b>\$ 231,252.09</b>	<b>\$ 518,748</b>	<b>\$ 7,550,000</b>
<b>CF: Job Order Contracting Projects</b>	<b>\$ 20,000,000</b>		<b>\$ 20,000,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 20,000,000.00	\$ -	\$ 20,000,000				\$ 20,000,000
<b>CF: Job Order Contracting Projects - Uses of Funds Sub-Total</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000.00</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>
<b>Capital Planning JOC Program</b>	<b>\$ 30,500</b>	<b>\$ 18,127,091</b>	<b>\$ 18,157,591</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 248,233.71	\$ -	\$ 248,234	\$ 248,234		\$ (0)	
Recovery Zone Economic Development Bonds				\$ 5,921,000.29	\$ (97,078)	\$ 5,823,923	\$ 5,390,050	\$ 433,872.19	\$ (0)	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 11,914,410.19	\$ 28,823	\$ 11,943,233	\$ 10,066,621	\$ 812,398.14	\$ 1,064,213	
GO Bond - Series 2010 E Taxable				\$ 39,543.57	\$ 4,031	\$ 43,575	\$ 43,575		\$ 0	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 98,627.50	\$ -	\$ 98,628				\$ 98,628
<b>Capital Planning JOC Program - Uses of Funds Sub-Total</b>	<b>\$ 30,500</b>	<b>\$ 18,127,091</b>	<b>\$ 18,157,591</b>	<b>\$ 18,221,815.26</b>	<b>\$ (64,224)</b>	<b>\$ 18,157,591</b>	<b>\$ 15,748,480</b>	<b>\$ 1,246,270.33</b>	<b>\$ 1,064,213</b>	<b>\$ 98,628</b>
<b>PS: Job Order Contracting Projects</b>	<b>\$ 20,000,000</b>		<b>\$ 20,000,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 20,000,000.00	\$ -	\$ 20,000,000				\$ 20,000,000
<b>PS: Job Order Contracting Projects - Uses of Funds Sub-Total</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000.00</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>
<b>Replacement of Cell Doors, Locks, Frames and Rotary Switches</b>	<b>\$ 5,465,000</b>	<b>\$ 4,035,000</b>	<b>\$ 9,500,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 1,585,883.83	\$ -	\$ 1,585,884	\$ 585,884	\$ 86,086.17	\$ 913,914	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 7,914,116.17	\$ -	\$ 7,914,116				\$ 7,914,116

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>Replacement of Cell Doors, Locks, Frames and Rotary Switches - Uses of Funds Sub-Total</i>	\$ 5,465,000	\$ 4,035,000	\$ 9,500,000	\$ 9,500,000.00	\$ -	\$ 9,500,000	\$ 585,884	\$ 86,086.17	\$ 913,914	\$ 7,914,116
<b>Construction Management - DOC Campus</b>	\$ 928,000	\$ 379,203	\$ 1,307,203							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,117,777.00	\$ 189,426	\$ 1,307,203	\$ 1,010,419	\$ 296,784.08		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
<i>Construction Management - DOC Campus - Uses of Funds Sub-Total</i>	\$ 928,000	\$ 379,203	\$ 1,307,203	\$ 1,117,777.00	\$ 189,426	\$ 1,307,203	\$ 1,010,419	\$ 296,784.08	\$ -	\$ -
<b>HH.052.001 R.J. Stein Institute East parking lot security gates (JOC)</b>	\$ 75,000	\$ -	\$ 75,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 75,000.00	\$ -	\$ 75,000		\$ -	\$ -	\$ 75,000
<i>R.J. Stein Institute East parking lot security gates (JOC) - Uses of Funds Sub-Total</i>	\$ 75,000	\$ -	\$ 75,000	\$ 75,000.00	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
<b>HH.052.001 R.J. Stein Institute Intake garage enclosure - (JOC)</b>	\$ 150,000	\$ -	\$ 150,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 150,000.00	\$ -	\$ 150,000		\$ -	\$ -	\$ 150,000
<i>R.J. Stein Institute Intake garage enclosure (JOC) - Uses of Funds Sub-Total</i>	\$ 150,000	\$ -	\$ 150,000	\$ 150,000.00	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>HH.052.001 R.J. Stein Institute Replace intake exterior door (JOC)</b>	\$ 15,000	\$ -	\$ 15,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 15,000.00	\$ -	\$ 15,000		\$ -	\$ -	\$ 15,000
<i>R.J. Stein Institute Replace intake exterior door (JOC) - Uses of Funds Sub-Total</i>	\$ 15,000	\$ -	\$ 15,000	\$ 15,000.00	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
<b>HH.052.001 R.J. Stein Institute Remove sink, replace with countertop (JOC)</b>	\$ 5,000	\$ -	\$ 5,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	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				\$ 5,000.00	\$ -	\$ 5,000			\$ -	\$ 5,000
<b>R.J. Stein Institute Remove sink, replace with countertop (JOC) - Uses of Funds Sub-Total</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>HH.052.001 R.J. Stein Institute Autopsy Room and Toxicology Lab Renovation</b>	<b>\$ 3,350,000</b>	<b>\$ -</b>	<b>\$ 3,350,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 3,350,000.00	\$ -	\$ 3,350,000			\$ -	\$ 3,350,000
<b>R.J. Stein Institute Autopsy Room and Toxicology Lab Renovation - Uses of Funds Sub-Total</b>	<b>\$ 3,350,000</b>	<b>\$ -</b>	<b>\$ 3,350,000</b>	<b>\$ 3,350,000.00</b>	<b>\$ -</b>	<b>\$ 3,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,350,000</b>
<b>HH.052.001 R.J. Stein Institute Intercom expansion</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 50,000.00	\$ -	\$ 50,000			\$ -	\$ 50,000
<b>R.J. Stein Institute Intercom expansion - Uses of Funds Sub-Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>PS.011.030 Boot Camp Mental Health renovation</b>	<b>\$ 8,800,000</b>	<b>\$ -</b>	<b>\$ 8,800,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 8,800,000.00	\$ -	\$ 8,800,000			\$ -	\$ 8,800,000
<b>Boot Camp Mental Health renovation - Uses of Funds Sub-Total</b>	<b>\$ 8,800,000</b>	<b>\$ -</b>	<b>\$ 8,800,000</b>	<b>\$ 8,800,000.00</b>	<b>\$ -</b>	<b>\$ 8,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,800,000</b>
<b>Sheriff Video Camera &amp; Recording Systems</b>	<b>\$ 7,500,000</b>	<b>\$ 4,973,810</b>	<b>\$ 12,473,810</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 956,038.00	\$ -	\$ 956,038	\$ 956,038	\$ -	\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ 9,007,962.00	\$ 9,810	\$ 9,017,772	\$ 8,912,085	\$ 98,430.60	\$ 7,256	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,500,000.00	\$ -	\$ 2,500,000	\$ 943,292	\$ 1,556,708.41	\$ -	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sheriff Video Camera &amp; Recording Systems - Uses of Funds Sub-Total</b>	<b>\$ 7,500,000</b>	<b>\$ 4,973,810</b>	<b>\$ 12,473,810</b>	<b>\$ 12,464,000.00</b>	<b>\$ 9,810</b>	<b>\$ 12,473,810</b>	<b>\$ 10,811,415</b>	<b>\$ 1,655,139.01</b>	<b>\$ 7,256</b>	<b>\$ -</b>

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>Sheriff's Department Vehicle Services Relocation</b>	\$ 850,000	\$ 237,908	\$ 1,087,908							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 850,000.00		\$ 237,908	\$ 850,000.00	\$ 237,908	\$ 1,087,908	\$ 54,612	\$ 437,607.52	\$ 595,688	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<i>Sheriff's Department Vehicle Services Relocation - Uses of Funds Sub-Total</i>	\$ 850,000	\$ 237,908	\$ 1,087,908	\$ 850,000.00	\$ 237,908	\$ 1,087,908	\$ 54,612	\$ 437,607.52	\$ 595,688	\$ -
<b>Women's Justice Services Center at DOC</b>	\$ 8,250,000	\$ (7,545,305)	\$ 704,695							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 2,162,524.18	\$ (1,457,829)	\$ 704,695	\$ 704,695		\$ -	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<i>Women's Justice Services Center at DOC - Uses of Funds Sub-Total</i>	\$ 8,250,000	\$ (7,545,305)	\$ 704,695	\$ 2,162,524.18	\$ (1,457,829)	\$ 704,695	\$ 704,695	\$ -	\$ 0	\$ -
<b>DFM JOC Program</b>	\$ 1,500,000	\$ (0)	\$ 1,500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 1,500,000.00	\$ -	\$ 1,500,000	\$ 1,181,722		\$ 318,278	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<i>DFM JOC Program - Uses of Funds Sub-Total</i>	\$ 1,500,000	\$ (0)	\$ 1,500,000	\$ 1,500,000.00	\$ -	\$ 1,500,000	\$ 1,181,722	\$ -	\$ 318,278	\$ -
<b>DFM JOC Fire Pumps Replacement Project</b>	\$ 769,442	\$ 193,271	\$ 962,712							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 750,000.00		\$ 212,712	\$ 750,000.00	\$ 212,712	\$ 962,712	\$ 738,626	\$ 224,086.37	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<i>DFM JOC Fire Pumps Replacement Project - Uses of Funds Sub-Total</i>	\$ 769,442	\$ 193,271	\$ 962,712	\$ 750,000.00	\$ 212,712	\$ 962,712	\$ 738,626	\$ 224,086.37	\$ -	\$ -
<b>COUNTY PHYSICAL PLANT</b>	\$ 528,209,110	\$ 2,505,860	\$ 530,714,970	\$ 536,797,609.63	\$ (6,082,639)	\$ 530,714,970	\$ 242,222,485	\$ 17,462,917.95	\$ 24,359,939	\$ 246,669,629
<b>New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital</b>	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 10,921,049.20	\$ -	\$ 10,921,049	\$ 9,914,968	\$ 1,006,080.80	\$ (0)	
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 5,715,150.80		\$ -	\$ 5,715,150.80	\$ -	\$ 5,715,151	\$ -	\$ 5,715,150.80	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ 55,000.00	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	
Items Funded with Other Sources -Indemnity Reserve				\$ 8,902.57	\$ -	\$ 8,903	\$ 8,903	\$ -	\$ (0)	



**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<i>New Cook County Hospital-Clean Steam Piping Replacement at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,700,102.57	\$ -	\$ 16,700,103	\$ 9,978,871	\$ 6,721,231.60	\$ (0)	\$ -
<b>JOHN H. STROGER, JR. HOSPITAL</b>	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,700,102.57	\$ -	\$ 16,700,103	\$ 9,978,871	\$ 6,721,231.60	\$ (0)	\$ -
<b>69 W. Washington: ADA Upgrades</b>	\$ 204,000	\$ 462,065.00	\$ 666,065.00							
GO Bond - Series 2009 B				\$ 222,808.80	\$ 143,256	\$ 366,065	\$ 216,065		\$ 150,000	
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				\$ 300,000.00	\$ -	\$ 300,000			\$ -	\$ 300,000
<i>69 W. Washington: ADA Upgrades - Uses of Funds Sub-Total</i>	\$ 204,000	\$ 462,065	\$ 666,065	\$ 522,808.80	\$ 143,256	\$ 666,065	\$ 216,065	\$ -	\$ 150,000	\$ 300,000
<b>69 W Washington: Pedway Renovations</b>	\$ 6,000,000	\$ (895,948)	\$ 5,104,052							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000.00	\$ (1,563,273)	\$ 436,727	\$ 125,246		\$ 311,481	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 4,667,325.00	\$ -	\$ 4,667,325			\$ -	\$ 4,667,325
<i>69 W Washington: Pedway Renovations - Uses of Funds Sub-Total</i>	\$ 6,000,000	\$ (895,948)	\$ 5,104,052	\$ 6,667,325.00	\$ (1,563,273)	\$ 5,104,052	\$ 125,246	\$ -	\$ 311,481	\$ 4,667,325
<b>69 W. Washington: 4th Floor Renovation</b>	\$ 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				\$ 500,000.00	\$ (113,955)	\$ 386,045	\$ 381,294		\$ 4,751	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,806,954.79	\$ -	\$ 1,806,955			\$ -	\$ 1,806,955
<i>69 W. Washington: 4th Floor Renovation - Uses of Funds Sub-Total</i>	\$ 2,193,000	\$ -	\$ 2,193,000	\$ 2,306,954.79	\$ (113,955)	\$ 2,193,000	\$ 381,294	\$ -	\$ 4,751	\$ 1,806,955
<b>69 W. Washington: CF.002.001 Main HD Security cameras / servers</b>	\$ 43,000	\$ 11,600	\$ 54,600							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 54,600	\$ 54,600	\$ 54,600		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<i>69 W. Washington: Main HD Security cameras / servers - Uses of Funds Sub-Total</i>	\$ 43,000	\$ 11,600	\$ 54,600	\$ -	\$ 54,600	\$ 54,600	\$ 54,600	\$ -	\$ -	\$ -
<b>69 W. Washington: CF.002.001 Main 16th Training Rm, 17th Conference</b>	\$ 45,000	\$ -	\$ 45,000							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
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Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 45,000.00	\$ -	\$ 45,000			\$ -	\$ 45,000
<b>69 W. Washington: Main 16th Training Rm, 17th Conference. - Uses of Funds Sub-Total</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>
<b>69 W. Washington: CF.002.001 Main 24th Data room power 208V 30A</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 60,000.00	\$ -	\$ 60,000			\$ -	\$ 60,000
<b>69 W. Washington: Main 24th Data room power 208V 30A - Uses of Funds Sub-Total</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>69 W. Washington: CF.002.001 Main Pedway conference room air conditioning</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 30,000	\$ 30,000			\$ 30,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Main Pedway conference room air conditioning - Uses of Funds Sub-Total</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>69 W. Washington: CF.002.001 Main Smoke tower dampers</b>	<b>\$ 85,000</b>	<b>\$ 38,329</b>	<b>\$ 123,329</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 123,329	\$ 123,329			\$ 123,329	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Main Smoke tower dampers - Uses of Funds Sub-Total</b>	<b>\$ 85,000</b>	<b>\$ 38,329</b>	<b>\$ 123,329</b>	<b>\$ -</b>	<b>\$ 123,329</b>	<b>\$ 123,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,329</b>	<b>\$ -</b>
<b>69 W. Washington: CF.002.001 Main Washroom Remodel</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 277,300	\$ 277,300	\$ 11,282		\$ 266,018	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 172,700.00	\$ -	\$ 172,700			\$ -	\$ 172,700
<b>69 W. Washington: Main Washroom Remodel - Uses of Funds Sub-Total</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 172,700.00</b>	<b>\$ 277,300</b>	<b>\$ 450,000</b>	<b>\$ 11,282</b>	<b>\$ -</b>	<b>\$ 266,018</b>	<b>\$ 172,700</b>

**COOK COUNTY  
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Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>69 W. Washington: CF.002.001 Main Miro Plaza lighting</b>	\$ 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		\$ -	\$ 80,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
<b>69 W. Washington: Main Miro Plaza lighting - Uses of Funds Sub-Total</b>	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -
<b>69 W. Washington: CF.002.001 Main Remove/Reset Pavers- Install New Pavers</b>	\$ 78,600		\$ 78,600							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 26,200	\$ 26,200		\$ -	\$ 26,200	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 52,400.00	\$ -	\$ 52,400		\$ -		\$ 52,400
<b>69 W. Washington: Main Remove/Reset Pavers-Install New Pavers - Uses of Funds Sub-Total</b>	\$ 78,600	\$ -	\$ 78,600	\$ 52,400.00	\$ 26,200	\$ 78,600	\$ -	\$ -	\$ 26,200	\$ 52,400
<b>69 W. Washington: CF.002.001 Main Miro Plaza Recaulking</b>	\$ 726,000	\$ 242,000	\$ 968,000							
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				\$ -	\$ 175,000	\$ 175,000		\$ -	\$ 175,000	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 793,000.00	\$ -	\$ 793,000		\$ -		\$ 793,000
<b>69 W. Washington: Main Miro Plaza Paver Recaulking - Uses of Funds Sub-Total</b>	\$ 726,000	\$ 242,000	\$ 968,000	\$ 793,000.00	\$ 175,000	\$ 968,000	\$ -	\$ -	\$ 175,000	\$ 793,000
<b>69 W Washington: Lobby Improvements</b>	\$ 150,000		\$ 150,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 150,000.00	\$ (130,945)	\$ 19,055	\$ 19,055	\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
Future Funding Requirement				\$ 130,945.00	\$ -	\$ 130,945		\$ -		\$ 130,945
<b>69 W Washington: Lobby Improvements- Uses of Funds Sub-Total</b>	\$ 150,000	\$ -	\$ 150,000	\$ 280,945.00	\$ (130,945)	\$ 150,000	\$ 19,055	\$ -	\$ -	\$ 130,945
<b>69 W Washington: Homeland Security-Supplemental A/C for Server Room</b>	\$ 50,000		\$ 50,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -		\$ -		
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 50,000.00	\$ (14,927)	\$ 35,073	\$ 35,073	\$ -		
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		

**COOK COUNTY  
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2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Future Funding Requirement				\$ 14,926.90	\$ -	\$ 14,927			\$ -	\$ 14,927
<b>69 W Washington: Homeland Security-Supplemental A/C for Server Room - Uses of Funds Sub-Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 64,926.90</b>	<b>\$ (14,927)</b>	<b>\$ 50,000</b>	<b>\$ 35,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,927</b>
<b>69 W. Washington: Security System</b>	<b>\$ 9,309</b>	<b>\$ 368,520</b>	<b>\$ 377,828.65</b>							
GO Bond - Series 2009 B				\$ 8,566.01	\$ -	\$ 8,566	\$ 8,566	\$ -	\$ -	
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ 365,444.42	\$ (111,722)	\$ 253,722	\$ 253,722	\$ -	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ 3,818.68	\$ -	\$ 3,819	\$ 3,819	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ 111,722.00	\$ -	\$ 111,722		\$ -	\$ -	\$ 111,722
Future Funding Requirement				\$ 489,551.11	\$ (111,722)	\$ 377,829	\$ 266,107	\$ -	\$ 0	\$ 111,722
<b>69 W. Washington: Security System - Uses of Funds Sub-Total</b>	<b>\$ 9,309</b>	<b>\$ 368,520</b>	<b>\$ 377,829</b>	<b>\$ 489,551.11</b>	<b>\$ (111,722)</b>	<b>\$ 377,829</b>	<b>\$ 266,107</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 111,722</b>
<b>69 W. Washington: Wireless conduit 30 floors</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -	\$ -	
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ 120,000.00	\$ -	\$ 120,000		\$ -	\$ -	\$ 120,000
Future Funding Requirement				\$ 120,000.00	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
<b>69 W. Washington: Wireless conduit 30 floors - Uses of Funds Sub-Total</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>
<b>69 W. Washington: Security Camera Modification</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>							
GO Bond - Series 2009 B				\$ 60,000.00	\$ -	\$ 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				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<b>69 W. Washington: Security Camera Modification - Uses of Funds Sub-Total</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>69 W. Washington: BOT Deployment Room, 27th Floor</b>	<b>\$ 6,014</b>	<b>\$ -</b>	<b>\$ 6,014</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -	\$ -	
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ 6,014.00	\$ -	\$ 6,014	\$ -	\$ -	\$ 6,014	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<b>69 W. Washington: BOT Deployment Room, 27th Floor - Uses of Funds Sub-Total</b>	<b>\$ 6,014</b>	<b>\$ -</b>	<b>\$ 6,014</b>	<b>\$ 6,014.00</b>	<b>\$ -</b>	<b>\$ 6,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,014</b>	<b>\$ -</b>
<b>69 W. Washington: Building Lighting Controls</b>	<b>\$ 216,000</b>	<b>\$ 72,000</b>	<b>\$ 288,000</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -	\$ -	
Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds										

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 216,000.00	\$ 72,000	\$ 288,000	\$ 235,353		\$ 52,647.41	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Building Lighting Controls - Uses of Funds Sub-Total</b>	<b>\$ 216,000</b>	<b>\$ 72,000</b>	<b>\$ 288,000</b>	<b>\$ 216,000.00</b>	<b>\$ 72,000</b>	<b>\$ 288,000</b>	<b>\$ 235,353</b>	<b>\$ -</b>	<b>\$ 52,647</b>	<b>\$ -</b>
<b>69 W. Washington: Main Conference Room Upgrades</b>	<b>\$ 75,300</b>	<b>\$ 46,700</b>	<b>\$ 122,000</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 72,000.00	\$ 50,000	\$ 122,000	\$ 45,935		\$ 76,065	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Main Conference Room Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 75,300</b>	<b>\$ 46,700</b>	<b>\$ 122,000</b>	<b>\$ 72,000.00</b>	<b>\$ 50,000</b>	<b>\$ 122,000</b>	<b>\$ 45,935</b>	<b>\$ -</b>	<b>\$ 76,065</b>	<b>\$ -</b>
<b>69 W. Washington: Façade Repair/Building Painting</b>	<b>\$ 410,000</b>	<b>\$ (3,000)</b>	<b>\$ 407,000</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 407,000.00	\$ -	\$ 407,000			\$ -	\$ 407,000
<b>69 W. Washington: Façade Repair/Building Painting - Uses of Funds Sub-Total</b>	<b>\$ 410,000</b>	<b>\$ (3,000)</b>	<b>\$ 407,000</b>	<b>\$ 407,000.00</b>	<b>\$ -</b>	<b>\$ 407,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,000</b>
<b>69 W. Washington: 7630-Renovation for Leases</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 3,400,000	\$ 3,400,000			\$ 3,400,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: 7630-Renovation for Leases - Uses of Funds Sub-Total</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>
<b>69 W. Washington: HVAC Mechanical Component Upgrade</b>	<b>\$ 45,000</b>	<b>\$ 387,597</b>	<b>\$ 432,597</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 195,000.00	\$ (87,403)	\$ 107,597	\$ 107,597		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 325,000.00	\$ -	\$ 325,000			\$ -	\$ 325,000
<b>69 W. Washington: HVAC Mechanical Component Upgrade - Uses of Funds Sub-Total</b>	<b>\$ 45,000</b>	<b>\$ 387,597</b>	<b>\$ 432,597</b>	<b>\$ 520,000.00</b>	<b>\$ (87,403)</b>	<b>\$ 432,597</b>	<b>\$ 107,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

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Capital Improvement Program  
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>69 W. Washington: Transformer Replacement and Electrical Panel Repair</b>	\$ 471,000	\$ 1,202,515	\$ 1,673,515.42							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,025,034.12	\$ 329,129	\$ 1,354,163	\$ 1,175,777		\$ 178,386	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 319,352.00	\$ -	\$ 319,352			\$ -	\$ 319,352
<b>69 W. Washington: Transformer Replacement and Electrical Panel Repair t - Uses of Funds Sub-Total</b>	\$ 471,000	\$ 1,202,515	\$ 1,673,515	\$ 1,344,386.12	\$ 329,129	\$ 1,673,515	\$ 1,175,777	\$ -	\$ 178,386	\$ 319,352
<b>69 W. Washington: Tenant Improvements/Renovations Project</b>	\$ 800,000	\$ 431,425	\$ 1,231,425							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,231,425	\$ 1,231,425	\$ 47,956		\$ 1,183,469	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Tenant Improvements/Renovations Project - Uses of Funds Sub-Total</b>	\$ 800,000	\$ 431,425	\$ 1,231,425	\$ -	\$ 1,231,425	\$ 1,231,425	\$ 47,956	\$ -	\$ 1,183,469	\$ -
<b>69 W. Washington: Variable Frequency Drive Project</b>	\$ 375,990	\$ -	\$ 375,990							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 375,990.00	\$ -	\$ 375,990	\$ 363,292		\$ 12,698	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>69 W. Washington: Variable Frequency Drive Project - Uses of Funds Sub-Total</b>	\$ 375,990	\$ -	\$ 375,990	\$ 375,990.00	\$ -	\$ 375,990	\$ 363,292	\$ -	\$ 12,698	\$ -
<b>69 WEST Washington:</b>	\$ 16,183,213	\$ 2,363,803	\$ 18,547,016	\$ 14,577,001.72	\$ 3,970,015	\$ 18,547,016	\$ 3,084,632	\$ -	\$ 6,136,059	\$ 9,326,326
<b>Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing</b>	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854							
GO Bond - Series 2009 B										
Build America Bonds				\$ 1,581,161.03	\$ -	\$ 1,581,161	\$ 1,581,161		\$ 0	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,898,349.73	\$ -	\$ 5,898,350	\$ 5,898,350		\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,018,343.24	\$ -	\$ 19,018,343	\$ 17,279,336	\$ 1,739,007.25	\$ (0)	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing - Uses of Funds Sub-Total</b>	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854	\$ 26,497,854.00	\$ -	\$ 26,497,854	\$ 24,758,847	\$ 1,739,007.25	\$ (0)	\$ -
<b>CCH Campus Building Demolition &amp; New Park</b>	\$ 17,187,600	\$ (13,081,971)	\$ 4,105,629							

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Build America Bonds				\$ 1,080,175.66	\$ -	\$ 1,080,176	\$ 1,015,073	\$ 37,801.65	\$ 27,301	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,943.04	\$ -	\$ 3,943	\$ 3,943	\$ -	\$ 0	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ 3,021,510.65	\$ -	\$ 3,021,511	\$ 3,021,511	\$ -	\$ (0)	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CCH Campus Building Demolition &amp; New Park - Uses of Funds Sub-Total</b>	<b>\$ 17,187,600</b>	<b>\$ (13,081,971)</b>	<b>\$ 4,105,629</b>	<b>\$ 4,105,629.35</b>	<b>\$ -</b>	<b>\$ 4,105,629</b>	<b>\$ 4,040,527</b>	<b>\$ 37,801.65</b>	<b>\$ 27,301</b>	<b>\$ -</b>
<b>JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade</b>	<b>\$ 230,000</b>	<b>\$ (78,128)</b>	<b>\$ 151,872</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 151,871.79	\$ -	\$ 151,872	\$ 143,071	\$ 8,801.23	\$ (0)	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade - Uses of Funds Sub-Total</b>	<b>\$ 230,000</b>	<b>\$ (78,128)</b>	<b>\$ 151,872</b>	<b>\$ 151,871.79</b>	<b>\$ -</b>	<b>\$ 151,872</b>	<b>\$ 143,071</b>	<b>\$ 8,801.23</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>HH.047.001 Critical Systems &amp; Capital Renewals</b>	<b>\$ 922,000</b>	<b>\$ -</b>	<b>\$ 922,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ 922,000.00	\$ -	\$ 922,000	\$ -	\$ -	\$ -	\$ 922,000
<b>HH.047.001 Critical Systems &amp; Capital Renewals - Uses of Funds Sub-Total</b>	<b>\$ 922,000</b>	<b>\$ -</b>	<b>\$ 922,000</b>	<b>\$ 922,000.00</b>	<b>\$ -</b>	<b>\$ 922,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 922,000</b>
<b>Stroger Hospital Parking Garage Closed Circuit TV &amp; Panic Systems Replacement</b>	<b>\$ 500,000</b>	<b>\$ (5,038)</b>	<b>\$ 494,961.81</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 494,962	\$ 494,962	\$ -	\$ 494,961.81	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Stroger Hospital Parking Garage Closed Circuit TV &amp; Panic Systems Replacement - Uses of Funds Sub-Total</b>	<b>\$ 500,000</b>	<b>\$ (5,038)</b>	<b>\$ 494,961.81</b>	<b>\$ -</b>	<b>\$ 494,962</b>	<b>\$ 494,962</b>	<b>\$ -</b>	<b>\$ 494,961.81</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HH.047.000 CCHHS Stroger Campus Redevelopment (New Building)</b>	<b>\$ 65,000,000</b>	<b>\$ 44,133,315</b>	<b>\$ 109,133,315</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ 900,000.00	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	
Recovery Zone Economic Development Bonds				\$ 4,995,748.00	\$ -	\$ 4,995,748	\$ 4,995,748	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,779,049.16	\$ 875,518	\$ 4,654,567	\$ 2,720,877	\$ 783,690.35	\$ 1,150,000.00	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Future Funding Requirement				\$ 98,583,000.00	\$ -	\$ 98,583,000	\$ -	\$ -	\$ -	\$ 98,583,000

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>HH.047.000 CCHHS Stroger Campus Redevelopment (New Building) - Uses of Funds Sub-Total</i>	\$ 65,000,000	\$ 44,133,315	\$ 109,133,315	\$ 108,257,797.16	\$ 875,518	\$ 109,133,315	\$ 8,616,625	\$ 783,690.35	\$ 1,150,000	\$ 98,583,000
<b>Countywide HH ADA Improvements</b>	\$ 29,000,000	\$ 29,000,000								
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 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			\$ -	\$ 28,250,000.00	\$ -	\$ 28,250,000		\$ -	\$ -	\$ 28,250,000
<i>Countywide HH ADA Improvements - Uses of Funds Sub-Total</i>	\$ 29,000,000	\$ -	\$ 29,000,000	\$ 28,250,000.00	\$ 750,000	\$ 29,000,000	\$ -	\$ -	\$ 750,000	\$ 28,250,000
<b>Sink &amp; Counter Replacement at Stroger Hospital</b>	\$ 550,000	\$ (70,647)	\$ 479,353							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 479,352.58	\$ -	\$ 479,353	\$ 22,826	\$ 456,526.27	\$ -	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<i>Sink &amp; Counter Replacement at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 550,000	\$ (70,647)	\$ 479,353	\$ 479,352.58	\$ -	\$ 479,353	\$ 22,826	\$ 456,526.27	\$ -	\$ -
<b>Construction Management - Stroger Campus</b>	\$ 964,958	\$ 384,865	\$ 1,349,823							
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ 1,408,099.00	\$ (58,276)	\$ 1,349,823	\$ 1,140,470	\$ 209,352.61	\$ -	
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>Construction Management - Stroger Campus - Uses of Funds Sub-Total</i>	\$ 964,958	\$ 384,865	\$ 1,349,823	\$ 1,408,099.00	\$ (58,276)	\$ 1,349,823	\$ 1,140,470	\$ 209,352.61	\$ -	\$ -
<b>Stroger Hospital - JCI ESCO Project</b>	\$ 2,176,172	\$ 2,176,172								
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 2,176,172	\$ 2,176,172		\$ -	\$ 2,176,172	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<i>Stroger Hospital - JCI ESCO Project - Uses of Funds Sub-Total</i>	\$ 2,176,172	\$ -	\$ 2,176,172	\$ -	\$ 2,176,172	\$ 2,176,172	\$ -	\$ -	\$ 2,176,172	\$ -
<b>PS.011.005 Cermak Hospital Holding cells / separation (JOC)</b>	\$ 800,000	\$ 800,000								
GO Bond - Series 2009 B										
Build America Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ 500,000	\$ 500,000		\$ -	\$ 500,000	
GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Future Funding Requirement			\$ -	\$ 300,000.00	\$ -	\$ 300,000		\$ -	\$ -	\$ 300,000



**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<i>Cermak Hospital Holding cells / separation - Uses of Funds Sub-Total</i>	\$ 800,000	\$ -	\$ 800,000	\$ 300,000.00	\$ 500,000	\$ 800,000	\$ -	\$ -	\$ 500,000	\$ 300,000
<b>Countywide HH Building Envelope</b>	\$ 500,000	\$ -	\$ 500,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 500,000.00	\$ -	\$ 500,000			\$ -	\$ 500,000
<b>Countywide HH Building Envelope - Uses of Funds Sub-Total</b>	\$ 500,000	\$ -	\$ 500,000	\$ 500,000.00	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Countywide HH Emergency Power and UPS System Upgrades</b>	\$ 1,000,000	\$ -	\$ 1,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ 43,862	\$ 43,862			\$ 43,862	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 956,137.63	\$ -	\$ 956,138			\$ -	\$ 956,138
<b>Countywide HH Emergency Power and UPS System Upgrades - Uses of Funds Sub-Total</b>	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 956,137.63	\$ 43,862	\$ 1,000,000	\$ -	\$ -	\$ 43,862	\$ 956,138
<b>Countywide HH Data Center Security cameras, access control, intrusion</b>	\$ 250,000	\$ -	\$ 250,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 250,000.00	\$ -	\$ 250,000			\$ -	\$ 250,000
<b>Countywide HH Data Center Security cameras, access control, intrusion - Uses of Funds Sub-Total</b>	\$ 250,000	\$ -	\$ 250,000	\$ 250,000.00	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>HH: Job Order Contracting Projects</b>	\$ 20,000,000	\$ -	\$ 20,000,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 20,000,000.00	\$ -	\$ 20,000,000			\$ -	\$ 20,000,000
<b>HH: Job Order Contracting Projects - Uses of Funds Sub-Total</b>	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 20,000,000.00	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000
<b>HH.049.001 Main - Cooling Towers replacement of deteriorated support steel (JOC)</b>	\$ 400,000	\$ -	\$ 400,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ 80,292	\$ 80,292			\$ 80,292	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 319,707.62	\$ -	\$ 319,708				\$ 319,708
<b>HH. Main Cooling Towers replacement of deteriorated support steel (JOC) - Uses of Funds Sub-Total</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 319,707.62</b>	<b>\$ 80,292</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,292</b>	<b>\$ 319,708</b>
<b>CORE Medical - Chicago Consultants Studio</b>	<b>\$ 267,000</b>	<b>\$ (267,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<b>CORE Medical-Chicago Consultants Studio - Uses of Funds Sub-Total</b>	<b>\$ 267,000</b>	<b>\$ (267,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>JOC Stroger Hospital Polymer Epoxy Flooring</b>	<b>\$ 400,000</b>	<b>\$ 403,836</b>	<b>\$ 803,836</b>	<b>\$ 803,836</b>	<b>\$ -</b>	<b>\$ 803,836</b>	<b>\$ 15,761</b>	<b>\$ 788,074.19</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 803,835.67	\$ -	\$ 803,836	\$ 15,761	\$ 788,074.19	\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<b>JOC Stroger Hospital Polymer Epoxy Flooring - Uses of Funds Sub-Total</b>	<b>\$ 400,000</b>	<b>\$ 403,836</b>	<b>\$ 803,836</b>	<b>\$ 803,835.67</b>	<b>\$ -</b>	<b>\$ 803,836</b>	<b>\$ 15,761</b>	<b>\$ 788,074.19</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Polk Administration Building Fire &amp; Life Safety Upgrades</b>	<b>\$ 1,047,199</b>	<b>\$ 436,809</b>	<b>\$ 1,484,008</b>	<b>\$ 1,047,198.89</b>	<b>\$ 436,809</b>	<b>\$ 1,484,008</b>	<b>\$ 45,094.69</b>	<b>\$ 1,002,104.20</b>	<b>\$ 436,809</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,047,198.89	\$ 436,809	\$ 1,484,008	\$ 45,095	\$ 1,002,104.20	\$ 436,809	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
<b>Polk Administration Building Fire &amp; Life Safety Upgrades - Uses of Funds Sub-Total</b>	<b>\$ 1,047,199</b>	<b>\$ 436,809</b>	<b>\$ 1,484,008</b>	<b>\$ 1,047,198.89</b>	<b>\$ 436,809</b>	<b>\$ 1,484,007.65</b>	<b>\$ 45,094.69</b>	<b>\$ 1,002,104.20</b>	<b>\$ 436,809</b>	<b>\$ -</b>
<b>COOK COUNTY HEALTH &amp; HOSPITALS</b>	<b>\$ 165,527,783</b>	<b>\$ 34,021,040</b>	<b>\$ 199,548,823</b>	<b>\$ 194,249,483.69</b>	<b>\$ 5,299,339</b>	<b>\$ 199,548,823</b>	<b>\$ 38,783,222</b>	<b>\$ 5,520,319.56</b>	<b>\$ 5,164,436</b>	<b>\$ 150,080,845</b>
<b>JTDC - CCTV Digital Video</b>	<b>\$ 1,200,000</b>	<b>\$ 3,069,577</b>	<b>\$ 4,269,577</b>	<b>\$ 4,205,394.09</b>	<b>\$ 64,183</b>	<b>\$ 4,269,577</b>	<b>\$ 3,798,732</b>	<b>\$ 250,291.00</b>	<b>\$ 220,554</b>	<b>\$ 0</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 1,700,000.00	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,505,394.08	\$ 64,183	\$ 2,569,577	\$ 2,098,732	\$ 250,291.00	\$ 220,554.00	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 0.01	\$ -	\$ 0			\$ -	\$ 0
<b>JTDC - CCTV Digital Video - Uses of Funds Sub-Total</b>	<b>\$ 1,200,000</b>	<b>\$ 3,069,577</b>	<b>\$ 4,269,577</b>	<b>\$ 4,205,394.09</b>	<b>\$ 64,183</b>	<b>\$ 4,269,577</b>	<b>\$ 3,798,732</b>	<b>\$ 250,291.00</b>	<b>\$ 220,554</b>	<b>\$ 0</b>
<b>JOC JTDC East - Remove &amp; Replace East Gymnasium Floors</b>	<b>\$ 80,000</b>	<b>\$ 270,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 350,000.00	\$ (50,000)	\$ 300,000			\$ 300,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 50,000.00	\$ -	\$ 50,000			\$ -	\$ 50,000
<b>JOC JTDC East - Remove &amp; Replace East Gymnasium Floors - Uses of Funds Sub-Total</b>	<b>\$ 80,000</b>	<b>\$ 270,000</b>	<b>\$ 350,000</b>	<b>\$ 400,000.00</b>	<b>\$ (50,000)</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>
<b>JTDC Critical Systems Improvements &amp; Replacements</b>	<b>\$ 600,000</b>		<b>\$ 600,000</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 600,000.00	\$ -	\$ 600,000			\$ -	\$ 600,000
<b>JTDC Critical Systems Improvements &amp; Replacements - Uses of Funds Sub-Total</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>PS.028.001 JTDC East Rooftop Exhaust Fan Replacement (JOC)</b>	<b>\$ 30,000</b>		<b>\$ 30,000</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 30,000.00	\$ -	\$ 30,000			\$ -	\$ 30,000
<b>JTDC Critical Systems Improvements &amp; Replacements - Uses of Funds Sub-Total</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
<b>JTDC East Electronic Medical Records Infrastructure</b>	<b>\$ 2,000,000</b>		<b>\$ 2,000,000</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000.00	\$ 1,500,000	\$ 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>JTDC East Electronic Medical Records Infrastructure - Uses of Funds Sub-Total</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 500,000.00</b>	<b>\$ 1,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>
<b>PS.028.001 JTDC East Elevator modernization</b>	<b>\$ 5,000,000</b>		<b>\$ 5,000,000</b>							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 5,000,000.00	\$ -	\$ 5,000,000			\$ -	\$ 5,000,000
<b>JTDC East Elevator modernization - Uses of Funds Sub-Total</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>JTDC - Install Partitions in 3rd Floor Recreation Area</b>	\$	40,000	\$	360,000	\$	400,000				
GO Bond - Series 2009 B										
Build America Bonds				\$	-	\$	-	\$	-	
Recovery Zone Economic Development Bonds				\$	400,000.00	\$	-	\$	400,000	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-	
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	
Items Funded with Other Sources				\$	-	\$	-	\$	-	
Future Funding Requirement				\$	-	\$	-	\$	-	\$
<i>JTDC - Install Partitions in 3rd Floor Recreation Area - Uses of Funds Sub-Total</i>	\$	40,000	\$	360,000	\$	400,000	\$	-	\$	400,000
<b>PS.028.001 JTDC East Replace chillers and starter</b>	\$	3,000,000	\$	3,000,000						
GO Bond - Series 2009 B										
Build America Bonds				\$	-	\$	-	\$	-	
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-	
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	
Items Funded with Other Sources				\$	-	\$	-	\$	-	
Future Funding Requirement				\$	3,000,000.00	\$	-	\$	3,000,000	\$
<i>JTDC East Replace chillers and starter - Uses of Funds Sub-Total</i>	\$	3,000,000	\$	-	\$	3,000,000	\$	-	\$	3,000,000
<b>JTDC West - Replace Fire Alarm System</b>	\$	3,000,000	\$	(2,389,000)	\$	611,000				
GO Bond - Series 2009 B										
Build America Bonds				\$	-	\$	-	\$	-	
Recovery Zone Economic Development Bonds				\$	608,000.00	\$	-	\$	608,000	\$
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	-	\$	-	\$	-	
GO Bond - Series 2010 E Taxable				\$	3,000.00	\$	-	\$	3,000	\$
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	
Items Funded with Other Sources				\$	-	\$	-	\$	-	
Future Funding Requirement				\$	-	\$	-	\$	-	\$
<i>JTDC West - Replace Fire Alarm System - Uses of Funds Sub-Total</i>	\$	3,000,000	\$	(2,389,000)	\$	611,000	\$	607,400	\$	3,600.00
<b>JUVENILE TEMPORARY DETENTION CENTER</b>	\$	14,950,000	\$	1,310,577	\$	16,260,577	\$	14,746,394.09	\$	1,514,183
<b>Demolition of Laundry Room &amp; Employee Residence Facilities</b>	\$	4,000,000	\$	4,000,000						
GO Bond - Series 2009 B										
Build America Bonds				\$	-	\$	-	\$	-	
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	2,000,000.00	\$	(1,500,000)	\$	500,000	\$
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	
Items Funded with Other Sources				\$	-	\$	-	\$	-	
Future Funding Requirement				\$	3,500,000.00	\$	-	\$	3,500,000	\$
<i>Demolition of Laundry Room &amp; Employee Residence Facilities - Uses of Funds Sub-Total</i>	\$	4,000,000	\$	-	\$	4,000,000	\$	-	\$	500,000
<b>Environmental Control: Repair of Environmental Control Air Monitoring Laboratory</b>	\$	750,000	\$	1,500,000	\$	2,250,000				
GO Bond - Series 2009 B										
Build America Bonds				\$	-	\$	-	\$	-	
Recovery Zone Economic Development Bonds				\$	-	\$	-	\$	-	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	750,000.00	\$	-	\$	750,000	\$
GO Bond - Series 2010 E Taxable				\$	-	\$	-	\$	-	
Items Funded by Previous Bonds				\$	-	\$	-	\$	-	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,500,000.00	\$ -	\$ 1,500,000				\$ 1,500,000
<i>Environmental Control: Repair of Environmental Control Air Monitoring Laboratory - Uses of Funds Sub-Total</i>	\$ 750,000	\$ 1,500,000	\$ 2,250,000	\$ 2,250,000.00	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 750,000	\$ 1,500,000
<b>Oak Forest/Forest Preserve Joint Master Plan</b>	\$ 150,000		\$ 150,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ 150,000.00	\$ -	\$ 150,000	\$ 81,580		\$ 68,420	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<i>Oak Forest/Forest Preserve Joint Master Plan - Uses of Funds Sub-Total</i>	\$ 150,000	\$ -	\$ 150,000	\$ 150,000.00	\$ -	\$ 150,000	\$ 81,580	\$ -	\$ 68,420	\$ -
<b>HH.046.038 OFH Replace de-aerator in the Powerhouse</b>	\$ 195,000		\$ 195,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 195,000.00	\$ -	\$ 195,000			\$ -	\$ 195,000
<i>OFH Replace de-arator in the Powerhouse - Uses of Funds Sub-Total</i>	\$ 195,000	\$ -	\$ 195,000	\$ 195,000.00	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000
<b>HH.046.000 OFH Emergency back-up 2nd power source</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				\$ 1,500,000.00	\$ -	\$ 1,500,000			\$ -	\$ 1,500,000
<i>OFH Emergency back-up 2nd power source - Uses of Funds Sub-Total</i>	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000.00	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
<b>HH.046.023 OFH Data center expansion (mirror site)</b>	\$ 1,300,000		\$ 1,300,000							
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				\$ 1,300,000.00	\$ -	\$ 1,300,000			\$ -	\$ 1,300,000
<i>OFH Data center expansion (mirror site) - Uses of Funds Sub-Total</i>	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,300,000.00	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
<b>HH.046.029 OFH Laboratory &amp; Morgue (Demo)</b>	\$ 515,515		\$ 515,515							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
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Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	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				\$ 515,515.00	\$ -	\$ 515,515			\$ -	\$ 515,515
<b>OFH Data center expansion (mirror site) - Uses of Funds Sub-Total</b>	<b>\$ 515,515</b>	<b>\$ -</b>	<b>\$ 515,515</b>	<b>\$ 515,515.00</b>	<b>\$ -</b>	<b>\$ 515,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 515,515</b>
<b>HH.046.006 OFH C (Demolition)</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 5,000,000.00	\$ -	\$ 5,000,000			\$ -	\$ 5,000,000
<b>OFH C (Demolition) - Uses of Funds Sub-Total</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>
<b>HH.046.009 OFH E - Old (Demo)</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,600,000.00	\$ -	\$ 1,600,000			\$ -	\$ 1,600,000
<b>OFH E - Old (Demo) - Uses of Funds Sub-Total</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000.00</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>
<b>HH.046.030 OFH Laundry (Demo)</b>	<b>\$ 1,160,775</b>	<b>\$ -</b>	<b>\$ 1,160,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,160,775.00	\$ -	\$ 1,160,775			\$ -	\$ 1,160,775
<b>OFH Laundry (Demo) - Uses of Funds Sub-Total</b>	<b>\$ 1,160,775</b>	<b>\$ -</b>	<b>\$ 1,160,775</b>	<b>\$ 1,160,775.00</b>	<b>\$ -</b>	<b>\$ 1,160,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,160,775</b>
<b>HH.046.031 OFH Laundry Annex (Demo)</b>	<b>\$ 379,060</b>	<b>\$ -</b>	<b>\$ 379,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 379,060.00	\$ -	\$ 379,060			\$ -	\$ 379,060
<b>OFH Laundry Annex (Demo) - Uses of Funds Sub-Total</b>	<b>\$ 379,060</b>	<b>\$ -</b>	<b>\$ 379,060</b>	<b>\$ 379,060.00</b>	<b>\$ -</b>	<b>\$ 379,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379,060</b>
<b>HH.046.000 OFH Campus Main - New CCHHS outpatient facility (Consolidation on Oak Forest Campus)</b>	<b>\$ 116,000,000</b>	<b>\$ -</b>	<b>\$ 116,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY  
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Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	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				\$ 116,000,000.00	\$ -	\$ 116,000,000			\$ -	\$ 116,000,000
<i>OFH Campus Main - New CCHHS outpatient facility (Consolidation on Oak Forest Campus) - Uses of Funds Sub-Total</i>	\$ 116,000,000	\$ -	\$ 116,000,000	\$ 116,000,000.00	\$ -	\$ 116,000,000	\$ -	\$ -	\$ -	\$ 116,000,000
<b>HH.046.034 OFH Medical Residence (Demo)</b>	\$ 666,270	\$ -	\$ 666,270							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
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				\$ 666,270.00	\$ -	\$ 666,270			\$ -	\$ 666,270
<i>OFH Medical Residence (Demo) - Uses of Funds Sub-Total</i>	\$ 666,270	\$ -	\$ 666,270	\$ 666,270.00	\$ -	\$ 666,270	\$ -	\$ -	\$ -	\$ 666,270
<b>OAK FOREST HOSPITAL</b>	\$ 133,216,620	\$ 1,500,000	\$ 134,716,620	\$ 136,216,620.00	\$ (1,500,000)	\$ 134,716,620	\$ 81,580	\$ -	\$ 1,318,420	\$ 133,316,620
<b>Daley Center ADA Compliance</b>	\$ 1,185,000	\$ 781,463	\$ 1,966,463							
GO Bond - Series 2009 B				\$ 1,424,135.00	\$ -	\$ 1,424,135	\$ 1,424,135		\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 542,328.33	\$ (279,497)	\$ 262,831	\$ 262,831		\$ (0)	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 279,497.20	\$ -	\$ 279,497			\$ -	\$ 279,497
<i>Daley Center ADA Compliance - Uses of Funds Sub-Total</i>	\$ 1,185,000	\$ 781,463	\$ 1,966,463	\$ 2,245,960.53	\$ (279,497)	\$ 1,966,463	\$ 1,686,966	\$ -	\$ (0)	\$ 279,497
<b>PS.012.001 Daley Center Replace: overhead door in the penthouse room</b>	\$ 25,000	\$ -	\$ 25,000							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 25,000	\$ 25,000	\$ 22,458		\$ 2,542	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<i>PS.012.001 Daley Center: Replace: overhead door in the penthouse room - Uses of Funds Sub-Total</i>	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 22,458	\$ -	\$ 2,542	\$ -
<b>Daley Center: 29th Floor Law Library Renovation</b>	\$ 1,000,000	\$ -	\$ 1,000,000							
GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ 500,000.00	\$ 40,000	\$ 540,000	\$ 31,812		\$ 508,188	
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				\$ 460,000.00	\$ -	\$ 460,000			\$ -	\$ 460,000
<i>Daley Center: 29th Floor Law Library Renovation - Uses of Funds Sub-Total</i>	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 960,000.00	\$ 40,000	\$ 1,000,000	\$ 31,812	\$ -	\$ 508,188	\$ 460,000
<b>PS.012.001 Daley Center: Replace glass doors and hardware at Concourse Level &amp; double door thresholds at Lobby</b>	\$ 15,000	\$ -	\$ 15,000							

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	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				\$ 15,000.00	\$ (15,000)	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 15,000.00	\$ -	\$ 15,000			\$ -	\$ 15,000
<b>PS.012.001 Daley Center: Replace glass doors and hardware at Concourse Level &amp; double door thresholds at Lobby - Uses of Funds Sub-Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 30,000.00</b>	<b>\$ (15,000)</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>PS.012.001 Daley Center: Replace 40+ year old transfer switches of the Life Safety Systems</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 36,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 36,000	\$ 36,000			\$ 36,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Daley Center: Replace 40+ year old transfer switches of the Life Safety Systems - Uses of Funds Sub-Total</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ -</b>
<b>PS.012.001 Daley Center: EM Radiator Replacement &amp; Load Bank</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 100,000	\$ 100,000			\$ 100,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Daley Center: EM Radiator Replacement &amp; Load Bank - Uses of Funds Sub-Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>PS.012.001 Daley Center: Restore Foundation Wall/Basement Slab/Pedway Tunnel</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 500,000	\$ 500,000			\$ 500,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 650,000.00	\$ -	\$ 650,000			\$ -	\$ 650,000
<b>Daley Center: Restore Foundation Wall/Basement Slab/Pedway Tunnel - Uses of Funds Sub-Total</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ 650,000.00</b>	<b>\$ 500,000</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 650,000</b>
<b>PS.012.001 Daley Center: Replace Supply Fan VFD's and Rebuild Motors</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 100,000	\$ 100,000			\$ 100,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	



**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

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2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<i>Daley Center: Replace Supply Fan VFD's and Rebuild Motors - Uses of Funds Sub-Total</i>	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
<b>Daley Center North Façade Repairs</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,500,000.00	\$ (904,838)	\$ 595,162	\$ 516,336		\$ 78,826	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	\$ -
Future Funding Requirement				\$ 904,838.32	\$ -	\$ 904,838			\$ -	\$ 904,838
<i>Daley Center North Façade Repairs - Uses of Funds Sub-Total</i>	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 2,404,838.32	\$ (904,838)	\$ 1,500,000	\$ 516,336	\$ -	\$ 78,826	\$ 904,838
<b>PS.012.001 Daley Center: Replace and Upgrade Switchboards and service cables 4160V</b>	<b>\$ 690,000</b>	<b>\$ -</b>	<b>\$ 690,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 690,000	\$ 690,000			\$ 690,000	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	\$ -
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<i>Daley Center: Replace and Upgrade Switchboards and service cables 4160V - Uses of Funds Sub-Total</i>	\$ 690,000	\$ -	\$ 690,000	\$ -	\$ 690,000	\$ 690,000	\$ -	\$ -	\$ 690,000	\$ -
<b>PS.012.001 Daley Center: renovation of 27th Floor</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	\$ -
Future Funding Requirement				\$ 2,500,000.00	\$ -	\$ 2,500,000			\$ -	\$ 2,500,000
<i>Daley Center: renovation of 27th Floor - Uses of Funds Sub-Total</i>	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000.00	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
<b>PS.012.001 Daley Center: Child Support Enlarge Courtroom</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	\$ -
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	\$ -
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	\$ -
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	\$ -
Future Funding Requirement				\$ 250,000.00	\$ -	\$ 250,000			\$ -	\$ 250,000
<i>Daley Center: Child Support Enlarge Courtroom - Uses of Funds Sub-Total</i>	\$ 250,000	\$ -	\$ 250,000	\$ 250,000.00	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>PS.012.001 Daley Center: Domestic Water Heater Transfer Package</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 B										

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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	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				\$ 60,000.00	\$ -	\$ 60,000			\$ -	\$ 60,000
<b>Daley Center: Domestic Water Heater Transfer Package - Uses of Funds Sub-Total</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>Daley Center Boiler #3 Upgrades (formerly Retubing/New Controls )</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000.00	\$ (700,616)	\$ 1,299,384	\$ 351,251		\$ 948,133	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -		\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 700,616.15	\$ -	\$ 700,616			\$ -	\$ 700,616
<b>Daley Center Daley Center Boiler Retubing / New Controls - Uses of Funds Sub-Total</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,700,616.15</b>	<b>\$ (700,616)</b>	<b>\$ 2,000,000</b>	<b>\$ 351,251</b>	<b>\$ -</b>	<b>\$ 948,133</b>	<b>\$ 700,616</b>
<b>Daley Center Replace Interior Window Sealant</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000.00	\$ (708,692)	\$ 1,291,308	\$ 70,330		\$ 1,220,977	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 708,692.43	\$ -	\$ 708,692			\$ -	\$ 708,692
<b>Daley Center Replace Interior Window Sealant - Uses of Funds Sub-Total</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,708,692.43</b>	<b>\$ (708,692)</b>	<b>\$ 2,000,000</b>	<b>\$ 70,330</b>	<b>\$ -</b>	<b>\$ 1,220,977</b>	<b>\$ 708,692</b>
<b>Daley Center Security Enhancements</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000.00	\$ (1,792,009)	\$ 207,991	\$ 27,543		\$ 180,448	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 1,792,009.06	\$ -	\$ 1,792,009			\$ -	\$ 1,792,009
<b>Daley Center Security Enhancements - Uses of Funds Sub-Total</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 3,792,009.06</b>	<b>\$ (1,792,009)</b>	<b>\$ 2,000,000</b>	<b>\$ 27,543</b>	<b>\$ -</b>	<b>\$ 180,448</b>	<b>\$ 1,792,009</b>
<b>PS.012.001 Daley Center: Install 5 new cameras (Dock and Lower Level)</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 50,000.00	\$ -	\$ 50,000			\$ -	\$ 50,000
<b>Daley Center: Install 5 new cameras (Dock and Lower Level) - Uses of Funds Sub-Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

COOK COUNTY  
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BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
<b>PS.012.001 Daley Center: Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators)</b>	\$ 190,000		\$ 190,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 190,000.00	\$ -	\$ 190,000				\$ 190,000
<b>Daley Center: Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators) - Uses of Funds Sub-Total</b>	\$ 190,000	\$ -	\$ 190,000	\$ 190,000.00	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
<b>PS.012.001 Daley Center: Install Drug/Bomb detection device</b>	\$ 50,000		\$ 50,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 50,000.00	\$ -	\$ 50,000				\$ 50,000
<b>Daley Center: Install Drug/Bomb detection device - Uses of Funds Sub-Total</b>	\$ 50,000	\$ -	\$ 50,000	\$ 50,000.00	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>PS.012.001 Daley Center: OEMC - First Responder Manual Application to include 5 handheld devices</b>	\$ 10,000		\$ 10,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 10,000.00	\$ -	\$ 10,000				\$ 10,000
<b>Daley Center: OEMC - First Responder Manual Application to include 5 handheld devices - Uses of Funds Sub-Total</b>	\$ 10,000	\$ -	\$ 10,000	\$ 10,000.00	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
<b>PS.012.001 Daley Center: Ramp barrier control, to include removal of two-way speaker system</b>	\$ 10,000		\$ 10,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 10,000.00	\$ -	\$ 10,000				\$ 10,000
<b>Daley Center: Ramp barrier control, to include removal of two-way speaker system - Uses of Funds Sub-Total</b>	\$ 10,000	\$ -	\$ 10,000	\$ 10,000.00	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
<b>PS.012.001 Daley Center: Roof door intrusion alarm and phone</b>	\$ 30,000		\$ 30,000							

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program  
2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	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				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 30,000.00	\$ -	\$ 30,000			\$ -	\$ 30,000
<b>Daley Center: Roof door intrusion alarm and phone - Uses of Funds Sub-Total</b>	\$ 30,000	\$ -	\$ 30,000	\$ 30,000.00	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>PS.012.001 Daley Center: Cook County Bureau of Technology EM Power</b>	\$ 150,000	\$ -	\$ 150,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 150,000	\$ 150,000	\$ 15,965		\$ 134,035	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Daley Center: Cook County Bureau of Technology EM Power - Uses of Funds Sub-Total</b>	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 15,965	\$ -	\$ 134,035	\$ -
<b>PS.012.001 Daley Center: Upgrade 208V switchboard; service and feeder cables on Concourse Level</b>	\$ 225,000	\$ -	\$ 225,000							
GO Bond - Series 2009 B										
Build America Bonds				\$ -	\$ -	\$ -			\$ -	
Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 24,000	\$ 24,000			\$ 24,000	
GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ 201,000.00	\$ -	\$ 201,000			\$ -	\$ 201,000
<b>Daley Center: Upgrade 208V switchboard; service and feeder cables on Concourse Level - Uses of Funds Sub-Total</b>	\$ 225,000	\$ -	\$ 225,000	\$ 201,000.00	\$ 24,000	\$ 225,000	\$ -	\$ -	\$ 24,000	\$ 201,000
<b>DALEY CENTER</b>	\$ 15,326,000	\$ 781,463	\$ 16,107,463	\$ 18,843,116.49	\$ (2,735,653)	\$ 16,107,463	\$ 2,722,661	\$ -	\$ 4,523,149	\$ 8,861,653
<b>Capital Improvement Reserve</b>	\$ -	\$ 8,198,712	\$ 8,198,712							
GO Bond - Series 2009 B										
Build America Bonds				\$ (257,497.68)	\$ 4,378,573	\$ 4,121,075			\$ 4,121,075	
Recovery Zone Economic Development Bonds				\$ (127,698.13)	\$ 708,560	\$ 580,862			\$ 580,862	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 15,126.57	\$ 2,709,126	\$ 2,724,253			\$ 2,724,253	
GO Bond - Series 2010 E Taxable				\$ 459,601.38	\$ 312,921	\$ 772,523			\$ 772,523	
Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
<b>Capital Improvement Reserve - Uses of Funds Sub-Total</b>	\$ -	\$ 8,198,712	\$ 8,198,712	\$ 89,532.14	\$ 8,109,180	\$ 8,198,712	\$ -	\$ -	\$ 8,198,712	\$ -
<b>CAPITAL IMPROVEMENT RESERVE</b>	\$ -	\$ 8,198,712	\$ 8,198,712	\$ 89,532.14	\$ 8,109,180	\$ 8,198,712	\$ -	\$ -	\$ 8,198,712	\$ -
	\$ 907,968,100	\$ 133,866,811	\$ 1,041,834,911	\$ 1,033,808,479.91	\$ 8,026,431	\$ 1,041,834,911	\$ 306,663,683	\$ 31,075,065.64	\$ 53,205,169	\$ 650,890,993

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

2nd quarter ending, May 31, 2015

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING AS ADJUSTED 11/30/2014	TRANSFERS	FUNDING AS ADJUSTED 05/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2015	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY CATEGORY</b>										
Closed/Deferred Capital Improvement Projects	\$ 392,852,725	\$ (277,181,400)	\$ 115,671,324							
COUNTY BUILDING				\$ 4,405,069.34	\$ (3,481,968)	\$ 923,102	\$ 923,102	\$ -	\$ 0	
JAIL SOUTH CAMPUS				\$ 1,573,523.06	\$ -	\$ 1,573,523	\$ 1,573,523	\$ -	\$ -	
COUNTY PHYSICAL PLANT				\$ 52,587,869.47	\$ (2,600,000)	\$ 49,987,869	\$ 49,987,869	\$ -	\$ 0	
69 WEST WASHINGTON				\$ 8,204,888.23	\$ (295,325)	\$ 7,909,563	\$ 7,909,563	\$ -	\$ (0)	
JUVENILE TEMPORARY DETENTION CENTER				\$ 5,459,241.16	\$ (80,000)	\$ 5,379,241	\$ 5,379,241	\$ -	\$ -	
DALEY CENTER				\$ 35,058,082.23	\$ (445,959)	\$ 34,612,123	\$ 34,612,123	\$ -	\$ (0)	
COOK COUNTY HEALTH & HOSPITALS SYSTEM				\$ 16,503,286.12	\$ (1,217,383)	\$ 15,285,903	\$ 15,285,903	\$ -	\$ 0	
<i>Closed/Deferred Capital Improvement Projects - Uses of Funds Sub-Total</i>	\$ 392,852,725	\$ (277,181,400)	\$ 115,671,324	\$ 123,791,959.61	\$ (8,120,635)	\$ 115,671,324	\$ 115,671,324	\$ -	\$ (0)	\$ -
<b>CLOSED/DEFERRED CAPITAL IMPROVEMENT PROJECTS</b>	\$ 392,852,725	\$ (277,181,400)	\$ 115,671,324	\$ 123,791,959.61	\$ (8,120,635)	\$ 115,671,324	\$ 115,671,324	\$ -	\$ (0)	\$ -
	\$ 1,300,820,825	\$ (143,314,590)	\$ 1,157,506,236	\$ 1,157,600,439.52	\$ (94,204)	\$ 1,157,506,236	\$ 422,335,008	\$ 31,075,065.64	\$ 53,205,169	\$ 650,890,993