

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Improvement Program
1st Quarter, ending February 28, 2014

BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/2014	FUTURE FUNDING REQUIREMENT								
USES OF FUNDS SUMMARY BY CATEGORY																		
	\$	951,086,832	\$	(111,118,730)	\$	839,968,102												
GO Bond - Series 2009 B																		
Build America Bonds				\$	111,364,178	\$	-	\$	111,364,178	\$	100,421,894	\$	4,009,562	\$	6,932,722	\$	-	
Recovery Zone Economic Development Bonds				\$	126,906,726	\$	(78,128)	\$	126,828,598	\$	87,270,168	\$	32,226,610	\$	7,331,820	\$	-	
					2009 Bond Series - Uses of Funds Sub-Total		(78,128)		238,192,776		187,692,063		36,236,172		14,264,541		-	
GO Bond - Series 2010 D, BAB Tax-Exempt				\$	212,468,095	\$	1,093,128	\$	213,561,223	\$	103,294,494	\$	33,299,418	\$	76,967,311	\$	-	
GO Bond - Series 2010 E Taxable				\$	6,686,043	\$	-	\$	6,686,042.53	\$	5,411,416	\$	238,603	\$	1,036,024	\$	-	
					2010 Bond Series - Uses of Funds Sub-Total		1,093,128		220,247,265		108,705,910		33,538,021		78,003,335		-	
					2009 AND 2010 BOND SERIES - USES OF FUNDS TOTAL		1,015,000		458,440,041		296,397,973		69,774,192		92,267,876		-	
Sales Tax Revenue Bonds, Taxable Series 2013				\$	24,623,871	\$	-	\$	24,623,871.12	\$	10,120,861	\$	14,503,011	\$	(0)	\$	-	
					Sales Tax Revenue Bonds, Taxable Series 2013 - Uses of Funds Sub-Total		-		24,623,871		10,120,861		14,503,011		(0)		-	
2013 Line of Credit				\$	4,480,534	\$	-	\$	4,480,534	\$	3,126,631	\$	1,352,283	\$	1,620	\$	-	
					2013 Line of Credit - Uses of Funds Sub-Total		-		4,480,534		3,126,631		1,352,283		1,620		-	
USES OF CAPITAL FUNDS TOTAL					\$ 486,529,446		\$ 1,015,000		\$ 487,544,446		\$ 309,645,464		\$ 85,629,486		\$ 92,269,496		\$ -	
Items Funded by Previous Bonds				\$	18,238,255	\$	-	\$	18,238,255	\$	18,238,255	\$	-	\$	(0)	\$	-	
Items Funded with Other Sources				\$	2,973,499	\$	(15,048)	\$	2,958,452	\$	2,958,452	\$	-	\$	(0)	\$	-	
					Other Funding Sources - Uses of Funds Sub-Total		(15,048)		21,196,706		21,196,706		-		(0)		-	
					USES OF FUNDS TOTAL		\$ 999,952		\$ 508,741,153		\$ 330,842,170		\$ 85,629,486		\$ 92,269,496		\$ -	
Future Funding Requirement				\$	331,226,950	\$	-	\$	331,226,950	\$	-	\$	-	\$	-	\$	331,226,950	
TOTAL	\$	951,086,832	\$	(111,118,730)	\$	839,968,102	\$	999,952	\$	839,968,102	\$	330,842,170	\$	85,629,486	\$	92,269,496	\$	331,226,950

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USES OF FUNDS SUMMARY BY CATEGORY											
7000	COUNTY BUILDING	\$ 18,128,706	\$ (4,260,377)	\$ 13,868,329							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 860,794	\$ -	\$ 860,794	\$ 747,534	\$ 113,259	\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 753,713	\$ 3,681,968	\$ 4,435,681	\$ 153,713	\$ -	\$ 4,281,968	
	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				\$ 8,550,000	\$ -	\$ 8,550,000	\$ -	\$ -	\$ -	\$ 8,550,000
7000	COUNTY BUILDING - USES OF FUNDS TOTAL	\$ 18,128,706	\$ (4,260,377)	\$ 13,868,329	\$ 10,186,361	\$ 3,681,968	\$ 13,868,329	\$ 923,102	\$ 113,259	\$ 4,281,968	\$ 8,550,000
9000	PROVIDENT MEDICAL CENTER	\$ 22,491,103	\$ (14,611,848)	\$ 7,879,255							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 835,139	\$ -	\$ 835,139	\$ 710,613	\$ 124,526	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ 4,619,060	\$ -	\$ 4,619,060	\$ 4,088,750	\$ 472,340	\$ 57,970	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 7,457,376	\$ (6,032,320)	\$ 1,425,056	\$ 338,056	\$ 300	\$ 1,086,700	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
9000	PROVIDENT MEDICAL CENTER - USES OF FUNDS TOTAL	\$ 22,491,103	\$ (14,611,848)	\$ 7,879,255	\$ 13,911,575	\$ (6,032,320)	\$ 7,879,255	\$ 5,137,420	\$ 597,166	\$ 1,144,670	\$ 1,000,000
19000	JAIL SOUTH CAMPUS	\$ 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				\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,433,121	\$ 140,402	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19000	JAIL SOUTH CAMPUS - USES OF FUNDS TOTAL	\$ 1,635,000	\$ (61,477)	\$ 1,573,523	\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,433,121	\$ 140,402	\$ -	\$ -
20000	COUNTY PHYSICAL PLANT	\$ 597,714,752	\$ (146,782,871)	\$ 450,931,881							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 69,243,774	\$ 21,058	\$ 69,264,832	\$ 60,211,089	\$ 3,539,904	\$ 5,513,839	
	Recovery Zone Economic Development Bonds				\$ 100,248,619	\$ 451,559	\$ 100,700,179	\$ 73,060,827	\$ 20,884,405	\$ 6,754,946	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 135,230,736	\$ 3,666,344	\$ 138,897,080	\$ 74,734,654	\$ 24,704,203	\$ 39,458,223	
	GO Bond - Series 2010 E Taxable				\$ 5,561,756	\$ -	\$ 5,561,756	\$ 5,049,678	\$ 235,603	\$ 276,475	
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ 5,604,557	\$ -	\$ 5,604,557	\$ 5,604,557	\$ -	\$ -	
	2013 Line of Credit				\$ 4,480,534	\$ -	\$ 4,480,534	\$ 3,126,631	\$ 1,352,283	\$ 1,620	
	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				\$ 114,702,747	\$ -	\$ 114,702,747	\$ -	\$ -	\$ -	\$ 114,702,747
20000	COUNTY PHYSICAL PLANT - USES OF FUNDS TOTAL	\$ 597,714,752	\$ (146,782,871)	\$ 450,931,881	\$ 446,792,920	\$ 4,138,961	\$ 450,931,881	\$ 233,507,634	\$ 50,716,398	\$ 52,005,103	\$ 114,702,747
22000	JOHN H. STROGER, JR HOSPITAL	\$ 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	\$ -	\$ 10,921,049	\$ 1,273,630	\$ 9,647,419	\$ -	
	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				\$ 23,950	\$ (15,048)	\$ 8,903	\$ 8,903	\$ -	\$ (0)	

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USES OF FUNDS SUMMARY BY CATEGORY											
	Future Funding Required				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22000	JOHN H. STROGER, JR HOSPITAL- USES OF FUNDS TOTAL	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,715,150	\$ (15,048)	\$ 16,700,103	\$ 1,337,532	\$ 15,362,570	\$ (0)	\$ -
23000	69 WEST WASHINGTON	\$ 23,822,697	\$ 454,822	\$ 24,277,519							
	GO Bond - Series 2009 B				\$ 4,006,437	\$ (121,058)	\$ 3,885,380	\$ 3,791,697	\$ -	\$ 93,682	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 11,237,847	\$ 267,932	\$ 11,505,779	\$ 4,306,489	\$ -	\$ 7,199,291	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 10,699	\$ -	\$ 10,699	\$ 10,699	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ 745,661	\$ -	\$ 745,661	\$ 745,661	\$ -	\$ (0)	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ 8,130,000	\$ -	\$ 8,130,000	\$ -	\$ -	\$ -	\$ 8,130,000
	Future Funding Required				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23000	69 WEST WASHINGTON - USES OF FUNDS TOTAL	\$ 23,822,697	\$ 454,822	\$ 24,277,519	\$ 24,130,645	\$ 146,874	\$ 24,277,519	\$ 8,854,546	\$ -	\$ 7,292,973	\$ 8,130,000
28000	COOK COUNTY HEALTH & HOSPITALS	\$ 158,006,548	\$ 93,023,662	\$ 251,030,210							
	GO Bond - Series 2009 B				\$ 11,118,847	\$ (113,172)	\$ 11,005,675	\$ 10,098,140	\$ 37,535	\$ 870,000	
	Build America Bonds				\$ 6,502,554	\$ (79,087)	\$ 6,423,466	\$ 5,260,550	\$ 1,162,916	\$ -	
	Recovery Zone Economic Development Bonds				\$ 21,275,560	\$ (7,657,401)	\$ 13,618,159	\$ 8,177,199	\$ 1,310,960	\$ 4,130,000	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 497,919	\$ (75,000)	\$ 422,919	\$ 173,063	\$ -	\$ 249,856	
	GO Bond - Series 2010 E Taxable				\$ 19,019,314	\$ -	\$ 19,019,314	\$ 4,516,304	\$ 14,503,011	\$ (0)	
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ 4,215,473	\$ -	\$ 4,215,473	\$ 4,215,473	\$ -	\$ (0)	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ 196,325,203	\$ -	\$ 196,325,203	\$ -	\$ -	\$ -	\$ 196,325,203
	Future Funding Required				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28000	COOK COUNTY HEALTH & HOSPITALS - USES OF FUNDS TOTAL	\$ 158,006,548	\$ 93,023,662	\$ 251,030,210	\$ 258,954,870	\$ (7,924,660)	\$ 251,030,210	\$ 32,440,729	\$ 17,014,422	\$ 5,249,856	\$ 196,325,203
32000	JUVENILE TEMPORARY DETENTION CENTER	\$ 19,909,541	\$ (6,093,126)	\$ 13,816,415							
	GO Bond - Series 2009 B				\$ 5,360,688	\$ 19,955	\$ 5,380,644	\$ 4,925,210	\$ 194,337	\$ 261,096	
	Build America Bonds				\$ 3,270,859	\$ (443,955)	\$ 2,826,904	\$ 2,248,471	\$ 59,530	\$ 518,904	
	Recovery Zone Economic Development Bonds				\$ 4,655,867	\$ (1,719,000)	\$ 2,936,867	\$ 616,334	\$ 1,378,401	\$ 942,133	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	
	GO Bond - Series 2010 E Taxable				\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ 2,519,000	\$ -	\$ 2,519,000	\$ -	\$ -	\$ -	\$ 2,519,000
	Future Funding Required				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32000	JUVENILE TEMPORARY DETENTION CENTER - USES OF FUNDS TOTAL	\$ 19,909,541	\$ (6,093,126)	\$ 13,816,415	\$ 15,959,415	\$ (2,143,000)	\$ 13,816,415	\$ 7,940,015	\$ 1,635,268	\$ 1,722,133	\$ 2,519,000
33000	OAK FOREST HOSPITAL	\$ 34,142,786	\$ (23,673,403)	\$ 10,469,383							
	GO Bond - Series 2009 B				\$ 301,835	\$ 194,104	\$ 495,939	\$ 301,835	\$ -	\$ 194,104	
	Build America Bonds				\$ 43,875	\$ -	\$ 43,875	\$ 43,875	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 4,446,791	\$ 4,784,937	\$ 9,231,728	\$ 4,375,832	\$ 50,000	\$ 4,805,896	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 232,750	\$ -	\$ 232,750	\$ 162,965	\$ -	\$ 69,785	
	GO Bond - Series 2010 E Taxable				\$ 465,091	\$ -	\$ 465,091	\$ 465,091	\$ -	\$ 0	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Required				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33000	OAK FOREST HOSPITAL - USES OF FUNDS TOTAL	\$ 34,142,786	\$ (23,673,403)	\$ 10,469,383	\$ 5,490,342	\$ 4,979,041	\$ 10,469,383	\$ 5,349,598	\$ 50,000	\$ 5,069,785	\$ -
34000	DALEY CENTER	\$ 57,485,699	\$ (17,362,887)	\$ 40,122,812							
	GO Bond - Series 2009 B				\$ 19,635,776	\$ -	\$ 19,635,776	\$ 19,635,776	\$ -	\$ (0)	
	Build America Bonds										

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USES OF FUNDS SUMMARY BY CATEGORY											
	Recovery Zone Economic Development Bonds				\$ 1,294,065	\$ -	\$ 1,294,065	\$ 1,294,065	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 19,683,192	\$ (4,429,748)	\$ 15,253,444	\$ 9,159,097	\$ -	\$ 6,094,347	
	GO Bond - Series 2010 E Taxable				\$ 125,000	\$ -	\$ 125,000	\$ 15,010	\$ -	\$ 109,990	
	Items Funded by Previous Bonds				\$ 3,814,527	\$ -	\$ 3,814,527	\$ 3,814,527	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Required				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34000	DALEY CENTER- USES OF FUNDS TOTAL	\$ 57,485,699	\$ (17,362,887)	\$ 40,122,812	\$ 44,552,561	\$ (4,429,748)	\$ 40,122,812	\$ 33,918,476	\$ -	\$ 6,204,337	\$ -
Reserve	CAPITAL IMPROVEMENT RESERVE	\$ -	\$ 9,298,673	\$ 9,298,673							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 887	\$ (887)	\$ (0)	\$ -	\$ -	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ 6,645	\$ (6,645)	\$ (0)	\$ -	\$ -	\$ (0)	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 411,860	\$ 8,556,894	\$ 8,968,754	\$ -	\$ -	\$ 8,968,754	
	GO Bond - Series 2010 E Taxable				\$ 254,918	\$ 75,000	\$ 329,918	\$ -	\$ -	\$ 329,918	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	CAPITAL IMPROVEMENT RESERVE TOTAL	\$ -	\$ 9,298,673	\$ 9,298,673	\$ 674,311	\$ 8,624,362	\$ 9,298,673	\$ -	\$ -	\$ 9,298,673	\$ -
	SOURCES AND USES OF FUNDS	\$ 951,086,832	\$ (111,118,730)	\$ 839,968,102	\$ 838,968,150	\$ 999,952	\$ 839,968,102	\$ 330,842,170	\$ 85,629,486	\$ 92,269,496	\$ 331,226,950

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USES OF FUNDS SUMMARY BY CATEGORY											
7000	County Building Fixed Assets Replacement	\$ 864,206	\$ (514,284)	\$ 349,922							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 326,543	\$ -	\$ 326,543	\$ 213,283	\$ 113,259	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,525	\$ -	\$ 1,525	\$ 1,525	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 21,854	\$ -	\$ 21,854	\$ 21,854	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	County Building Fixed Assets Replacement - Uses of Funds Sub-Total	\$ 864,206	\$ (514,284)	\$ 349,922	\$ 349,922	\$ -	\$ 349,922	\$ 236,662	\$ 113,259	\$ -	\$ -
7000	Recorder of Deeds: CCL Leakage	\$ 2,350,000	\$ -	\$ 2,350,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 800,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 1,550,000	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 1,550,000
	Recorder of Deeds: CCL Leakage - Uses of Funds Sub-Total	\$ 2,350,000	\$ -	\$ 2,350,000	\$ 1,550,000	\$ 800,000	\$ 2,350,000	\$ -	\$ -	\$ 800,000	\$ 1,550,000
7000	County Building Renovation & Upgrade	\$ 772,000	\$ 9,728,000	\$ 10,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 18,032	\$ 3,481,968	\$ 3,500,000	\$ 18,032	\$ -	\$ 3,481,968	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000
	County Building Renovation & Upgrade - Uses of Funds Sub-Total	\$ 772,000	\$ 9,728,000	\$ 10,500,000	\$ 7,018,032	\$ 3,481,968	\$ 10,500,000	\$ 18,032	\$ -	\$ 3,481,968	\$ 7,000,000
	COUNTY BUILDING	\$ 3,986,206	\$ 9,213,716	\$ 13,199,922	\$ 8,917,954	\$ 4,281,968	\$ 13,199,922	\$ 254,695	\$ 113,259	\$ 4,281,968	\$ 8,550,000
9000	Mechanical Systems Upgrades at Provident Hospital	\$ 2,348,000	\$ 2,540,000	\$ 4,888,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development				\$ 4,301,300	\$ -	\$ 4,301,300	\$ 4,088,750	\$ 212,550	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 586,700	\$ -	\$ 586,700	\$ -	\$ -	\$ 586,700	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Provident Mechanical Systems Upgrades at Provident Hospital - Uses of Funds Sub-Total	\$ 2,348,000	\$ 2,540,000	\$ 4,888,000	\$ 4,888,000	\$ -	\$ 4,888,000	\$ 4,088,750	\$ 212,550	\$ 586,700	\$ -
9000	Provident Hospital MRI Suite	\$ 1,000,000	\$ 500,000	\$ 1,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	Recovery Zone Economic Development				\$ -	\$ -	\$ -			\$ -	
	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				\$ 1,000,000	\$ -	\$ 1,000,000			\$ -	\$ 1,000,000
	Provident Hospital MRI Suite - Uses of Funds Sub-Total	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 500,000	\$ 1,000,000
9000	Underground Storage Tanks Removal & Replacement Project at Provident Hospital	\$ 400,000	\$ (11,644)	\$ 388,356							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 50,000	\$ -	\$ 50,000	\$ 50,000		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 370,676	\$ (32,320)	\$ 338,356	\$ 338,056	\$ 300	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Underground Storage Tanks Removal & Replacement Project at Provident Hospital - Uses of Funds Sub-Total	\$ 400,000	\$ (11,644)	\$ 388,356	\$ 420,676	\$ (32,320)	\$ 388,356	\$ 388,056	\$ 300	\$ -	\$ -
9000	Provident Hospital ER Renovation & Pharmacy Expansion	\$ 4,840,343	\$ (4,123,102)	\$ 717,241							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 717,241	\$ -	\$ 717,241	\$ 592,714	\$ 124,526	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Provident Hospital ER Renovation and Pharmacy Expansion - Uses of Funds Sub-Total	\$ 4,840,343	\$ (4,123,102)	\$ 717,241	\$ 717,241	\$ -	\$ 717,241	\$ 592,714	\$ 124,526	\$ (0)	\$ -
9000	Construction Management - Provident Hospital Campus	\$ 317,760	\$ -	\$ 317,760							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ 317,760	\$ -	\$ 317,760	\$ -	\$ 259,790	\$ 57,970	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Construction Management - Provident Hospital Campus - Uses of Funds Sub-Total	\$ 317,760	\$ -	\$ 317,760	\$ 317,760	\$ -	\$ 317,760	\$ -	\$ 259,790	\$ 57,970	\$ -
9000	PROVIDENT MEDICAL CENTER	\$ 8,906,103	\$ (1,094,746)	\$ 7,811,357	\$ 7,343,677	\$ 467,680	\$ 7,811,357	\$ 5,069,521	\$ 597,166	\$ 1,144,670	\$ 1,000,000
19000	DOC South Campus A/C Installation, Building 1	\$ 1,600,000	\$ (26,477)	\$ 1,573,523							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,433,121	\$ 140,402	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	<i>DOC South Campus A/C Installation, Building 1 - Uses of Funds Sub-Total</i>	\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,433,121	\$ 140,402	\$ -	\$ -
19000	JAIL SOUTH CAMPUS	\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,600,000	\$ (26,477)	\$ 1,573,523	\$ 1,433,121	\$ 140,402	\$ -	\$ -
20000	Countywide ADA Compliance	\$ 9,000,000		\$ 9,000,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 8,000,000	\$ -	\$ 8,000,000				\$ 8,000,000
	<i>Countywide ADA Compliance - Uses of Funds Sub-Total</i>	\$ 9,000,000	\$ -	\$ 9,000,000	\$ 8,000,000	\$ 1,000,000	\$ 9,000,000	\$ -	\$ -	\$ 1,000,000	\$ 8,000,000
20000	Countywide UPS Emergency Power Replacement	\$ 8,000,000		\$ 8,000,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 7,000,000	\$ -	\$ 7,000,000				\$ 7,000,000
	<i>Countywide UPS Emergency Power Replacement - Uses of Funds Sub-Total</i>	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 7,000,000	\$ 1,000,000	\$ 8,000,000	\$ -	\$ -	\$ 1,000,000	\$ 7,000,000
20000	Countywide Environmental Remediation	\$ 5,000,000		\$ 5,000,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 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	\$ -	\$ 4,500,000				\$ 4,500,000
	<i>Countywide Environmental Remediation - Uses of Funds Sub-Total</i>	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 4,500,000	\$ 500,000	\$ 5,000,000	\$ -	\$ -	\$ 500,000	\$ 4,500,000
20000	Ceiling Tile Upgrade at South Campus & Markham	\$ 1,275,000	\$ 725,000	\$ 2,000,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ -	\$ 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				\$ -	\$ -	\$ -				\$ -
	<i>Ceiling Tile Upgrade at South Campus & Markham - Uses of Funds Sub-Total</i>	\$ 1,275,000	\$ 725,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
20000	Countywide - Annual Fire Alarm System Inspection	\$ 500,000	\$ -	\$ 500,000							

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	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	\$ -	\$ 500,000	\$ 133,525	\$ 90,000	\$ 276,475	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Countywide - Annual Fire Alarm System Inspection - Uses of Funds Sub-Total	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 133,525	\$ 90,000	\$ 276,475	\$ -
20000	Countywide Building Exterior Inspection and Stabilization, Pkg 2	\$ 5,930,000	\$ (4,930,000)	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 272,839	\$ -	\$ 272,839	\$ 149,983	\$ 122,856	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 727,161	\$ -	\$ 727,161		\$ -	\$ 727,161	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Countywide Building Exterior Inspection and Stabilization - Uses of Funds Sub-Total	\$ 5,930,000	\$ (4,930,000)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 149,983	\$ 122,856	\$ 727,161	\$ -
20000	Courts Sound System Replacement	\$ 1,000,000	\$ -	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 23,887	\$ 976,113	\$ 1,000,000	\$ -	\$ 23,887	\$ 976,113	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Courts Sound System Replacement - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 23,887	\$ 976,113	\$ 1,000,000	\$ -	\$ 23,887	\$ 976,113	\$ -
20000	Countywide Emergency Power Systems Upgrades	\$ 8,800,000	\$ (1,500,000)	\$ 7,300,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 3,187,000	\$ (1,175,311)	\$ 2,011,689	\$ 11,689	\$ 445,000	\$ 1,555,000	
	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				\$ 5,288,311	\$ -	\$ 5,288,311		\$ -	\$ -	\$ 5,288,311
	Countywide Emergency Power Systems Upgrades - Uses of Funds Sub-Total	\$ 8,800,000	\$ (1,500,000)	\$ 7,300,000	\$ 8,475,311	\$ (1,175,311)	\$ 7,300,000	\$ 11,689	\$ 445,000	\$ 1,555,000	\$ 5,288,311
20000	Countywide Exterior Wall Repair Project	\$ 52,767,863	\$ (37,813,700)	\$ 14,954,163							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development				\$ 12,635,347	\$ (1,750,200)	\$ 10,885,147	\$ 10,865,655	\$ 19,492	\$ 0	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 4,069,016	\$ -	\$ 4,069,016	\$ 4,069,016	\$ -	\$ (0)	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	<i>Countywide Exterior Wall Repair Project - Uses of Funds Sub-Total</i>	\$ 52,767,863	\$ (37,813,700)	\$ 14,954,163	\$ 16,704,364	\$ (1,750,200)	\$ 14,954,163	\$ 14,934,671	\$ 19,492	\$ 0	\$ -
20000	Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair)	\$ 2,950,000	\$ 6,152,816	\$ 9,102,816							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ 3,129,758	\$ -	\$ 3,129,758	\$ 3,129,758	\$ -	\$ (0)	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 7,820,242	\$ (1,847,184)	\$ 5,973,059	\$ 4,252,343	\$ 1,720,716	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair) - Uses of Funds Sub-Total</i>	\$ 2,950,000	\$ 6,152,816	\$ 9,102,816	\$ 10,950,000	\$ (1,847,184)	\$ 9,102,816	\$ 7,382,101	\$ 1,720,716	\$ (0)	\$ -
20000	Real Estate Asset Strategic Realignment Plan Project	\$ 2,300,000	\$ 7,545,885	\$ 9,845,885							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ 2,569,917	\$ -	\$ 2,569,917	\$ 2,569,917	\$ -	\$ (0)	\$ -
	2013 Line of Credit			\$ -	\$ 4,480,534	\$ (154,115)	\$ 4,326,419	\$ 2,972,516	\$ 1,352,283	\$ 1,620	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ 2,949,549	\$ -	\$ 2,949,549	\$ 2,949,549	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Real Estate Asset Strategic Realignment Plan Project - Uses of Funds Sub-Total</i>	\$ 2,300,000	\$ 7,545,885	\$ 9,845,885	\$ 10,000,000	\$ (154,115)	\$ 9,845,885	\$ 8,491,982	\$ 1,352,283	\$ 1,620	\$ -
20000	Countywide Fire & Life Safety System Upgrades	\$ 48,245,383	\$ (42,255,150)	\$ 5,990,233							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ 4,101,511	\$ -	\$ 4,101,511	\$ 3,955,201	\$ 146,310	\$ 0	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ 2,740,300	\$ (2,740,300)	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ 307,416	\$ -	\$ 307,416	\$ 291,046	\$ 16,370	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ 1,581,307	\$ -	\$ 1,581,307	\$ 1,581,307	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Countywide Fire & Life Safety System Upgrades - Uses of Funds Sub-Total</i>	\$ 48,245,383	\$ (42,255,150)	\$ 5,990,233	\$ 8,730,533	\$ (2,740,300)	\$ 5,990,233	\$ 5,827,553	\$ 162,680	\$ 0	\$ -
20000	Countywide Fire & Life Safety System Upgrades, Pkg. 9	\$ 3,900,000	\$ (1,400,000)	\$ 2,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ 3,900,000	\$ (1,400,000)	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -
	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Countywide Fire & Life Safety System Upgrades, Pkg. 9 - Uses of Funds Sub-Total</i>	\$ 3,900,000	\$ (1,400,000)	\$ 2,500,000	\$ 3,900,000	\$ (1,400,000)	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -
20000	Countywide Fire & Life Safety System Upgrades, Pkg. 10	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ 1,918,839	\$ -	\$ 1,918,839	\$ -	\$ -	\$ 1,918,839	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,581,161	\$ (1,000,000)	\$ 581,161			\$ 581,161	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Countywide Fire & Life Safety System Upgrades, Pkg. 10 - Uses of Funds Sub-Total	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -
20000	Countywide Fire & Life Safety System Upgrades, Pkg. 11	\$ 4,500,000	\$ (500,000)	\$ 4,000,000							
	GO Bond - Series 2009 B				\$ 95,000	\$ -	\$ 95,000			\$ 95,000	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,405,000	\$ (500,000)	\$ 2,905,000			\$ 2,905,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000			\$ -	\$ 1,000,000
	Countywide Fire & Life Safety System Upgrades, Pkg. 11 - Uses of Funds Sub-Total	\$ 4,500,000	\$ (500,000)	\$ 4,000,000	\$ 4,500,000	\$ (500,000)	\$ 4,000,000	\$ -	\$ -	\$ 3,000,000	\$ 1,000,000
20000	Life Safety Upgrades Project	\$ 400,000	\$ (8,600)	\$ 391,400							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 500,000	\$ (108,600)	\$ 391,400	\$ -	\$ 391,400	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Life Safety Upgrades Project - Uses of Funds Sub-Total	\$ 400,000	\$ (8,600)	\$ 391,400	\$ 500,000	\$ (108,600)	\$ 391,400	\$ -	\$ 391,400	\$ -	\$ -
20000	Countywide Floor Covering Replacement	\$ 1,725,000	\$ (911,495)	\$ 813,505							
	GO Bond - Series 2009 B				\$ 757,810	\$ -	\$ 757,810	\$ 733,643	\$ 24,167	\$ 0	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ 55,695	\$ -	\$ 55,695	\$ 55,695	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Countywide Floor Covering Replacement - Uses of Funds Sub-Total	\$ 1,725,000	\$ (911,495)	\$ 813,505	\$ 813,505	\$ -	\$ 813,505	\$ 789,338	\$ 24,167	\$ 0	\$ -
20000	Countywide Floor Covering Replacement, Phase II	\$ 1,500,000	\$ (79,859)	\$ 1,420,141							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -			\$ -	
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (579,859)	\$ 1,420,141	\$ 420,141	\$ 176,675	\$ 823,325	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Countywide Floor Covering Replacement, Phase II - Uses of Funds Sub-Total	\$ 1,500,000	\$ (79,859)	\$ 1,420,141	\$ 2,000,000	\$ (579,859)	\$ 1,420,141	\$ 420,141	\$ 176,675	\$ 823,325	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
20000	Countywide Perimeter Security Enhancement Project	\$ 11,000,000	\$ (4,604,168)	\$ 6,395,832							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ (69,868)	\$ 5,930,132	\$ 3,807,714	\$ 2,122,419	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 500,000	\$ -	\$ (34,300)	\$ 465,700	\$ 465,700	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Countywide Perimeter Security Enhancement Project - Uses of Funds Sub-Total	\$ 11,000,000	\$ (4,604,168)	\$ 6,395,832	\$ 6,500,000	\$ (104,168)	\$ 6,395,832	\$ 4,273,413	\$ 2,122,419	\$ -	\$ -
20000	Countywide Roof Renovation	\$ 16,451,820	\$ (11,624,904)	\$ 4,826,916							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ 4,591,651	\$ (547,579)	\$ 4,044,072	\$ 3,971,415	\$ 72,657	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 584,619	\$ -	\$ 584,619	\$ 404,057	\$ -	\$ 180,562	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ 138,375	\$ -	\$ 138,375	\$ 138,375	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ 59,850	\$ -	\$ 59,850	\$ 59,850	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Countywide Roof Renovation - Uses of Funds Sub-Total	\$ 16,451,820	\$ (11,624,904)	\$ 4,826,916	\$ 5,374,494	\$ (547,579)	\$ 4,826,916	\$ 4,573,697	\$ 72,657	\$ 180,562	\$ -
20000	Countywide Security Systems Upgrade	\$ 15,375,000	\$ -	\$ 15,375,000							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ 12,375,000	\$ -	\$ 12,375,000	\$ -	\$ -	\$ -	\$ -	\$ 12,375,000
	Countywide Security Systems Upgrade - Uses of Funds Sub-Total	\$ 15,375,000	\$ -	\$ 15,375,000	\$ 15,375,000	\$ -	\$ 15,375,000	\$ -	\$ -	\$ 3,000,000	\$ 12,375,000
20000	Compressor Replacement - DOC	\$ 22,000	\$ (90)	\$ 21,910							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ 21,910	\$ -	\$ 21,910	\$ 19,823	\$ 2,087	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Compressor Replacement - DOC - Uses of Funds Sub-Total	\$ 22,000	\$ (90)	\$ 21,910	\$ 21,910	\$ -	\$ 21,910	\$ 19,823	\$ 2,087	\$ -	\$ -
20000	Public Defender and Pre Trial Services Interview Area (County JOC)	\$ 900,000	\$ 251,699	\$ 1,151,699							
	GO Bond - Series 2009 B										
	Build America Bonds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds			\$ 952,096	\$ 199,603	\$ 1,151,699	\$ 952,096	\$ 199,603	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Public Defender and Pre Trial Services Interview Area (County JOC) - Uses of Funds Sub-Total	\$ 900,000	\$ 251,699	\$ 1,151,699	\$ 952,096	\$ 199,603	\$ 1,151,699	\$ 952,096	\$ 199,603	\$ -	\$ -
20000	Countywide Telephone Upgrades	\$ 9,100,000	\$ (1,985,033)	\$ 7,114,967							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 7,766,966	\$ (652,000)	\$ 7,114,967	\$ 6,904,346	\$ 210,621	\$ 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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Countywide Telephone Upgrades - Uses of Funds Sub-Total	\$ 9,100,000	\$ (1,985,033)	\$ 7,114,967	\$ 7,766,966	\$ (652,000)	\$ 7,114,967	\$ 6,904,346	\$ 210,621	\$ 0	\$ -
20000	Stroger Hospital Pump Control Replacement (County JOC)	\$ 100,700	\$ (72)	\$ 100,628							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 100,628	\$ -	\$ 100,628	\$ 4,792	\$ 95,836	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Stroger Hospital Pump Control Replacement - Uses of Funds Sub-Total	\$ 100,700	\$ (72)	\$ 100,628	\$ 100,628	\$ -	\$ 100,628	\$ 4,792	\$ 95,836	\$ -	\$ -
20000	Countywide Time & Attendance Management System	\$ 5,000,000	\$ (4,452,529)	\$ 547,471							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 547,471	\$ -	\$ 547,471	\$ 419,146	\$ 128,325	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Countywide Time & Attendance Management System - Uses of Funds Sub-Total	\$ 5,000,000	\$ (4,452,529)	\$ 547,471	\$ 547,471	\$ -	\$ 547,471	\$ 419,146	\$ 128,325	\$ -	\$ -
20000	Countywide Warehouse and Records Storage Center - Hawthorne	\$ 21,067,032	\$ (18,376,080)	\$ 2,690,952							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development				\$ 1,852,495	\$ -	\$ 1,852,495	\$ 1,758,097	\$ 94,398	\$ 0	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ 542,461	\$ -	\$ 542,461	\$ 542,461	\$ -	\$ (0)	
	Items Funded by Previous Bonds				\$ 295,997	\$ -	\$ 295,997	\$ 295,997	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Countywide Warehouse and Records Storage Center - Hawthorne - Uses of Funds Sub-Total	\$ 21,067,032	\$ (18,376,080)	\$ 2,690,952	\$ 2,690,952	\$ -	\$ 2,690,952	\$ 2,596,554	\$ 94,398	\$ 0	\$ -
20000	Countywide Window Replacement, Package 2	\$ 1,575,000	\$ 1,425,000	\$ 3,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,575,000	\$ 1,425,000	\$ 3,000,000	\$ 3,450	\$ 155,550	\$ 2,841,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Countywide Window Replacement, Package 2 - Uses of Funds Sub-Total	\$ 1,575,000	\$ 1,425,000	\$ 3,000,000	\$ 1,575,000	\$ 1,425,000	\$ 3,000,000	\$ 3,450	\$ 155,550	\$ 2,841,000	\$ -
20000	DOC: ADA Compliance Renovations	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
	- Uses of Funds Sub-Total	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 8,000,000	\$ 2,000,000	\$ 10,000,000	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000
20000	DOC Campus Demolition: Division XVII, Division II, Guard Houses & South Campus Garage	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
	- Uses of Funds Sub-Total	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 3,000,000	\$ 2,000,000	\$ 5,000,000	\$ -	\$ -	\$ 2,000,000	\$ 3,000,000
20000	DOC: Perimeter & Inmate yard Fencing (Formerly DOC - Recreation Area & Court Yard RENEVATIONS)	\$ 850,000	\$ (7,892)	\$ 842,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 850,000	\$ (7,892)	\$ 842,108	\$ 592,108	\$ -	\$ 250,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DOC: Perimeter & Inmate yard Fencing - Uses of Funds Sub-Total	\$ 850,000	\$ (7,892)	\$ 842,108	\$ 850,000	\$ (7,892)	\$ 842,108	\$ 592,108	\$ -	\$ 250,000	\$ -
20000	Fire Escape Inspection & Repair	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B				\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Escape Inspection & Repair - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
20000	DOC Video Monitored Interview/Interrogation Room	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,000,000	\$ 2,000,000			\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	DOC Video Monitored Interview/Interrogation Room - Uses of Funds Sub-Total	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -
20000	DOC Complex Fixed Assets Replacement	\$ 2,587,500	\$ (2,022,534)	\$ 564,966							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 489,963	\$ -	\$ 489,963	\$ 489,963		\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 25,180	\$ -	\$ 25,180	\$ 1,754	\$ 23,426	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ 49,823	\$ -	\$ 49,823	\$ 49,823		\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	DOC Complex Fixed Assets Replacement - Uses of Funds Sub-Total	\$ 2,587,500	\$ (2,022,534)	\$ 564,966	\$ 564,966	\$ -	\$ 564,966	\$ 541,540	\$ 23,426	\$ -	\$ -
20000	Division I Stairs Replacement Project at DOC	\$ 750,000	\$ (154,490)	\$ 595,510							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 750,000	\$ (154,490)	\$ 595,510	\$ 511,116	\$ 84,393	\$ -	
	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				\$ -	\$ -	\$ -			\$ -	\$ -
	Division I, Replace Stairs Project at the DOC - Uses of Funds Sub-Total	\$ 750,000	\$ (154,490)	\$ 595,510	\$ 750,000	\$ (154,490)	\$ 595,510	\$ 511,116	\$ 84,393	\$ -	\$ -
20000	New Parking Lot - Doc Empowerment (JOC)	\$ 91,235	\$ 4,562	\$ 95,797							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 87,322	\$ -	\$ 87,322	\$ 10,367	\$ 76,955	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 8,475	\$ -	\$ 8,475	\$ -	\$ 8,475	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	New Parking Lot - Doc Empowerment (JOC) - Uses of Funds Sub-Total	\$ 91,235	\$ 4,562	\$ 95,797	\$ 95,797	\$ -	\$ 95,797	\$ 10,367	\$ 85,430	\$ -	\$ -
20000	Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10,& Div 4 (Formerly DOC Security Post Upgrades)	\$ 9,300,000	\$ 1,362,736	\$ 10,662,736							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ 10,643,440	\$ 19,296	\$ 10,662,736	\$ 6,623,019	\$ 4,039,717	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10,& Div 4 - Uses of Funds Sub-Total	\$ 9,300,000	\$ 1,362,736	\$ 10,662,736	\$ 10,643,440	\$ 19,296	\$ 10,662,736	\$ 6,623,019	\$ 4,039,717	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
20000	118 N. Clark ERP Build Out (County JOC)	\$ 195,330	\$ 307,107	\$ 502,437							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 502,437	\$ -	\$ 502,437	\$ 395,342	\$ 107,095		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	118 N. Clark ERP Build Out - Uses of Funds Sub-Total	\$ 195,330	\$ 307,107	\$ 502,437	\$ 502,437	\$ -	\$ 502,437	\$ 395,342	\$ 107,095	\$ -	\$ -
20000	Guaranteed Energy Performance Contracts *Alternative Financing	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,020,165	\$ 2,775,127	\$ 3,795,292	\$ 1,020,165	\$ 2,775,127		
	Recovery Zone Economic Development Bonds				\$ 4,450,049	\$ 2,007,258	\$ 6,457,307	\$ 4,450,049	\$ 2,007,258		0
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,667,184	\$ 12,703,661	\$ 18,370,844	\$ 7,404,112	\$ 10,966,733		
	GO Bond - Series 2010 E Taxable				\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -		
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ 5,604,557	\$ -	\$ 5,604,557	\$ 5,604,557	\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	Guaranteed Energy Performance Contracts *Alternative Financing - Uses of Funds Sub-Total	\$ 20,000,000	\$ 14,243,000	\$ 34,243,000	\$ 16,756,955	\$ -	\$ 34,243,000	\$ 18,493,883	\$ 15,749,117	\$ 0	\$ -
20000	Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH	\$ 4,000,000	\$ 2,614,945	\$ 6,614,945							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 535,000	\$ -	\$ 535,000	\$ 535,000	\$ -		0
	Recovery Zone Economic Development Bonds				\$ 1,733,500	\$ -	\$ 1,733,500	\$ 1,733,500	\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 4,431,500	\$ (85,055)	\$ 4,346,445	\$ 1,816,694	\$ 2,529,751		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH - Uses of Funds Sub-Total	\$ 4,000,000	\$ 2,614,945	\$ 6,614,945	\$ 6,700,000	\$ (85,055)	\$ 6,614,945	\$ 4,085,194	\$ 2,529,751	\$ 0	\$ -
20000	JOC Maywood Courthouse Supply Fan Repair / Replacement	\$ 220,000	\$ 50,770	\$ 270,770							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 270,770	\$ -	\$ 270,770	\$ 247,421	\$ 23,350		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	JOC Maywood Courthouse Supply Fan Repair / Replacement - Uses of Funds Sub-Total	\$ 220,000	\$ 50,770	\$ 270,770	\$ 270,770	\$ -	\$ 270,770	\$ 247,421	\$ 23,350	\$ -	\$ -
20000	New Children's Advocacy Rooms at CCAB and Rolling Meadows	\$ 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	\$ -	\$ 950,000		\$ -	\$ 950,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	<i>New Children's Advocacy Rooms at CCAB and Rolling Meadows - Uses of Funds Sub-Total</i>	\$ 950,000	\$ -	\$ 950,000	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ -	\$ 950,000	\$ -
20000	New RTU / RCDC Project at the DOC	\$ 92,000,000	\$ 6,274,602	\$ 98,274,602							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 35,148,009	\$ -	\$ 35,148,009	\$ 35,148,009	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 6,321,228	\$ -	\$ 6,321,228	\$ 6,321,228	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 57,585,365	\$ (1,332,609)	\$ 56,252,755	\$ 53,145,424	\$ 2,107,331	\$ 1,000,000	
	GO Bond - Series 2010 E Taxable				\$ 147,888	\$ -	\$ 147,888	\$ 18,655	\$ 129,233	\$ -	
	Items Funded by Previous Bonds				\$ 404,722	\$ -	\$ 404,722	\$ 404,722	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>New RTU / RCDC Project at the DOC - Uses of Funds Sub-Total</i>	\$ 92,000,000	\$ 6,274,602	\$ 98,274,602	\$ 99,607,211	\$ (1,332,609)	\$ 98,274,602	\$ 95,038,038	\$ 2,236,564	\$ 1,000,000	\$ -
20000	Unincorporated Infrastructure Matching Funds	\$ 5,000,000		\$ 5,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>Unincorporated Infrastructure Matching Funds - Uses of Funds Sub-Total</i>	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -
20000	CCAB Renovate Floors 7, 8 & 9	\$ 2,225,000	\$ 1,295,000	\$ 3,520,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,225,000	\$ 295,000	\$ 2,520,000	\$ -	\$ -	\$ 2,520,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
	<i>CCAB Renovate Floors 7, 8 & 9 - Uses of Funds Sub-Total</i>	\$ 2,225,000	\$ 1,295,000	\$ 3,520,000	\$ 3,225,000	\$ 295,000	\$ 3,520,000	\$ -	\$ -	\$ 2,520,000	\$ 1,000,000
20000	Renovate Lock Up & Holding Area at the Criminal Court Building	\$ 2,000,000	\$ 7,800,000	\$ 9,800,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 6,000,000	\$ (5,000,000)	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 8,800,000	\$ -	\$ 8,800,000	\$ -	\$ -	\$ -	\$ 8,800,000
	<i>Renovate Lock Up & Holding Area at CCB - Uses of Funds Sub-Total</i>	\$ 2,000,000	\$ 7,800,000	\$ 9,800,000	\$ 14,800,000	\$ (5,000,000)	\$ 9,800,000	\$ -	\$ -	\$ 1,000,000	\$ 8,800,000
20000	Medical Examiner's Office - Replace Racking System in Refrigerated Area	\$ 150,000	\$ 1,307,978	\$ 1,457,978							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (542,022)	\$ 1,457,978	\$ 489,184	\$ 968,794	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Medical Examiner's Office - Replace Racking System in Refrigerated Area - Uses of Funds Sub-Total	\$ 150,000	\$ 1,307,978	\$ 1,457,978	\$ 2,000,000	\$ (542,022)	\$ 1,457,978	\$ 489,184	\$ 968,794	\$ -	\$ -
20000	Capital Planning JOC Program	\$ 13,869,251	\$ 46,130,749	\$ 60,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 248,234	\$ -	\$ 248,234	\$ 248,234	\$ -	\$ (0)	\$ -
	Recovery Zone Economic Development Bonds				\$ 2,114,500	\$ 3,822,500	\$ 5,937,000	\$ 997,723	\$ 1,971,523	\$ 2,967,754	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,337,909	\$ 3,476,857	\$ 8,814,766	\$ 1,802,361	\$ 2,139,063	\$ 4,873,343	\$ -
	GO Bond - Series 2010 E Taxable				\$ 12,157	\$ -	\$ 12,157	\$ 12,157	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ 44,987,843	\$ -	\$ 44,987,843	\$ -	\$ -	\$ -	\$ 44,987,843
	Capital Planning JOC Program - Uses of Funds Sub-Total	\$ 13,869,251	\$ 46,130,749	\$ 60,000,000	\$ 52,700,643	\$ 7,299,357	\$ 60,000,000	\$ 3,060,474	\$ 4,110,586	\$ 7,841,097	\$ 44,987,843
20000	JOC Replace Existing Cell Cooling Towers at Markham	\$ 750,000	\$ (513,325)	\$ 236,675							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 625,000	\$ (388,325)	\$ 236,675	\$ 234,557	\$ 2,118	\$ 0	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	JOC Replace Existing Cell Cooling Towers at Markham - Uses of Funds Sub-Total	\$ 750,000	\$ (513,325)	\$ 236,675	\$ 625,000	\$ (388,325)	\$ 236,675	\$ 234,557	\$ 2,118	\$ 0	\$ -
20000	Replacement of Cell Doors, Locks, Frames and Rotary Switches	\$ 5,465,000	\$ 4,035,000	\$ 9,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ 2,083,576	\$ (497,692)	\$ 1,585,884	\$ 585,884	\$ 86,086	\$ 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	\$ -	\$ 7,914,116	\$ -	\$ -	\$ -	\$ 7,914,116
	Replacement of Cell Doors, Locks, Frames and Rotary Switches - Uses of Funds Sub-Total	\$ 5,465,000	\$ 4,035,000	\$ 9,500,000	\$ 9,997,692	\$ (497,692)	\$ 9,500,000	\$ 585,884	\$ 86,086	\$ 913,914	\$ 7,914,116
20000	Construction Management - DOC Campus	\$ 928,000	\$ 189,777	\$ 1,117,777							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,117,777	\$ -	\$ 1,117,777	\$ 372,288	\$ 745,489	\$ -	\$ -
	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
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	Construction Management - DOC Campus - Uses of Funds Sub-Total	\$ 928,000	\$ 189,777	\$ 1,117,777	\$ 1,117,777	\$ -	\$ 1,117,777	\$ 372,288	\$ 745,489	\$ -	\$ -
20000	Countywide Security Entry Point & Screening Area Upgrade	\$ 950,000	\$ (350,000)	\$ 600,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 950,000	\$ (350,000)	\$ 600,000		\$ -	\$ 600,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	Countywide Security Entry Point & Screening Area Upgrade - Uses of Funds Sub-Total	\$ 950,000	\$ (350,000)	\$ 600,000	\$ 950,000	\$ (350,000)	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -
20000	Sheriff Video Camera & Recording Systems	\$ 7,500,000	\$ 4,964,000	\$ 12,464,000							
	GO Bond - Series 2009 B				\$ 956,038	\$ -	\$ 956,038	\$ 929,221	\$ 26,817	\$ (0)	
	Build America Bonds				\$ 9,007,962	\$ -	\$ 9,007,962	\$ 664,389	\$ 8,343,573	\$ -	
	Recovery Zone Economic Development Bonds				\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	Sheriff Video Camera & Recording Systems - Uses of Funds Sub-Total	\$ 7,500,000	\$ 4,964,000	\$ 12,464,000	\$ 12,464,000	\$ -	\$ 12,464,000	\$ 1,593,610	\$ 10,870,390	\$ (0)	\$ -
20000	Women's Justice Services Center at DOC	\$ 8,250,000	\$ (3,250,000)	\$ 5,000,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ 4,266,550	\$ (2,104,026)	\$ 2,162,524	\$ 691,595	\$ 470,929	\$ 1,000,000	
	Recovery Zone Economic Development Bonds				\$ 1,233,450	\$ (1,233,450)	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ 2,837,476	\$ -	\$ 2,837,476		\$ -		\$ 2,837,476
	Women's Justice Services Center at DOC - Uses of Funds Sub-Total	\$ 8,250,000	\$ (3,250,000)	\$ 5,000,000	\$ 8,337,476	\$ (3,337,476)	\$ 5,000,000	\$ 691,595	\$ 470,929	\$ 1,000,000	\$ 2,837,476
20000	DFM JOC Program	\$ 1,500,000	\$ -	\$ 1,500,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ 1,500,000	\$ -	\$ 1,500,000	\$ 227,726	\$ 953,996	\$ 318,278	
	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				\$ -	\$ -	\$ -		\$ -		\$ -
	DFM JOC Program - Uses of Funds Sub-Total	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 227,726	\$ 953,996	\$ 318,278	\$ -
20000	DFM JOC Fire Pumps Replacement Project	\$ 769,442	\$ (19,442)	\$ 750,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ 750,000	\$ -	\$ 750,000	\$ 926	\$ 18,516	\$ 730,558	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -		

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	DFM JOC Fire Pumps Replacement Project - Uses of Funds Sub-Total	\$ 769,442	\$ (19,442)	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ 926	\$ 18,516	\$ 730,558	\$ -
20000	COUNTY PHYSICAL PLANT	\$ 439,185,555	\$ (30,078,736)	\$ 409,106,819	\$ 397,161,282	\$ 11,945,537	\$ 409,106,819	\$ 191,682,572	\$ 50,716,398	\$ 52,005,103	\$ 114,702,747
22000	New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital	\$ 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	\$ -	\$ 10,921,049	\$ 1,273,630	\$ 9,647,419	\$ -	
	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 -Indemnity Reserve				\$ 23,950	\$ (15,048)	\$ 8,903	\$ 8,903		\$ (0)	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	New Cook County Hospital-Clean Steam Piping Replacement at Stroger Hospital - Uses of Funds Sub-Total	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,715,150	\$ (15,048)	\$ 16,700,103	\$ 1,337,532	\$ 15,362,570	\$ (0)	\$ -
22000	JOHN H. STROGER, JR. HOSPITAL	\$ 17,750,000	\$ (1,049,897)	\$ 16,700,103	\$ 16,715,150	\$ (15,048)	\$ 16,700,103	\$ 1,337,532	\$ 15,362,570	\$ (0)	\$ -
23000	69 W. Washington: ADA Upgrades	\$ 204,000	\$ (4,000)	\$ 200,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 205,000	\$ (5,000)	\$ 200,000	\$ 166,318		\$ 33,682	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 204,000	\$ (204,000)	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	69 W. Washington: ADA Upgrades - Uses of Funds Sub-Total	\$ 204,000	\$ (4,000)	\$ 200,000	\$ 409,000	\$ (209,000)	\$ 200,000	\$ 166,318	\$ -	\$ 33,682	\$ -
23000	69 W Washington: Pedway Renovations	\$ 6,000,000	\$ -	\$ 6,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 2,000,000	\$ 2,000,000			\$ 2,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 4,000,000	\$ -	\$ 4,000,000			\$ -	\$ 4,000,000
	69 W Washington: Pedway Renovations - Uses of Funds Sub-Total	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 4,000,000	\$ 2,000,000	\$ 6,000,000	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000
23000	69 W. Washington: 4th Floor Renovation	\$ 2,193,000	\$ -	\$ 2,193,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,193,000	\$ -	\$ 2,193,000			\$ 2,193,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	<i>69 W. Washington - 4th Floor Renovation - Uses of Funds Sub-Total</i>	\$ 2,193,000	\$ -	\$ 2,193,000	\$ 2,193,000	\$ -	\$ 2,193,000	\$ -	\$ -	\$ 2,193,000	\$ -
23000	69 W Washington: Renovation for Leases (Formerly 69 W. Washington - 34th & 35th Floor Renovation)	\$ 4,057,000	\$ 1,943,000	\$ 6,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 4,057,000	\$ (2,057,000)	\$ 2,000,000	\$ 132,683	\$ -	\$ 1,867,317	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ 4,000,000	\$ -	\$ 4,000,000		\$ -	\$ -	\$ 4,000,000
	<i>69 W. Washington - 34th & 35th Floor Renovation - Uses of Funds Sub-Total</i>	\$ 4,057,000	\$ 1,943,000	\$ 6,000,000	\$ 8,057,000	\$ (2,057,000)	\$ 6,000,000	\$ 132,683	\$ -	\$ 1,867,317	\$ 4,000,000
23000	69 W Washington: Lobby Improvements	\$ 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		\$ -	\$ 150,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>69 W Washington: Lobby Improvements- Uses of Funds Sub-Total</i>	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
23000	69 W Washington: Homeland Security-Supplemental A/C for Server Room	\$ 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	\$ 50,000		\$ -	\$ 50,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>- Uses of Funds Sub-Total</i>	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
23000	69 W. Washington Security System	\$ 9,309	\$ 368,520	\$ 377,829							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 5,490	\$ -	\$ 5,490	\$ 5,490	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 170,000	\$ 198,520	\$ 368,520	\$ 221,494	\$ -	\$ 147,026	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 3,819	\$ -	\$ 3,819	\$ 3,819	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>69 W. Washington Security System - Uses of Funds Sub-Total</i>	\$ 9,309	\$ 368,520	\$ 377,829	\$ 179,309	\$ 198,520	\$ 377,829	\$ 230,803	\$ -	\$ 147,026	\$ -
23000	69 W. Washington Fixed Assets Replacement	\$ 2,786,098	\$ 589,544	\$ 3,375,642							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,267,471	\$ -	\$ 1,267,471	\$ 1,267,471	\$ -	\$ (0)	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,448,051	\$ -	\$ 1,448,051	\$ 1,078,844	\$ -	\$ 369,208	

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2010 E Taxable				\$ 7,631	\$ -	\$ 7,631	\$ 7,631		\$ -	
	Items Funded by Previous Bonds				\$ 652,489	\$ -	\$ 652,489	\$ 652,489		\$ (0)	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -		\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -		\$ -	
	69 W. Washington Fixed Assets Replacement - Uses of Funds Sub-Total	\$ 2,786,098	\$ 589,544	\$ 3,375,642	\$ 3,375,642	\$ -	\$ 3,375,642	\$ 3,006,435	\$ -	\$ 369,208	\$ -
23000	69 W. Washington Security Camera Modification	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 60,000	\$ -	\$ 60,000			\$ 60,000	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	69 W. Washington Security Camera Modification - Uses of Funds Sub-Total	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
23000	69 W. Washington Building Lighting Controls	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 216,000	\$ -	\$ 216,000	\$ 144,782		\$ 71,218	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	69 W. Washington Building Lighting Controls - Uses of Funds Sub-Total	\$ 216,000	\$ -	\$ 216,000	\$ 216,000	\$ -	\$ 216,000	\$ 144,782	\$ -	\$ 71,218	\$ -
23000	69 W. Washington Conference Room Upgrades	\$ 75,300	\$ (3,300)	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 75,300	\$ (3,300)	\$ 72,000	\$ 23,443		\$ 48,557	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	69 W. Washington Conference Room Upgrades - Uses of Funds Sub-Total	\$ 75,300	\$ (3,300)	\$ 72,000	\$ 75,300	\$ (3,300)	\$ 72,000	\$ 23,443	\$ -	\$ 48,557	\$ -
23000	69 W. Washington Elevator Cab Renovation	\$ 192,000	\$ 173,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 192,000	\$ 173,000	\$ 365,000	\$ 287,585		\$ 77,415	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	69 W. Washington Elevator Cab Renovation - Uses of Funds Sub-Total	\$ 192,000	\$ 173,000	\$ 365,000	\$ 192,000	\$ 173,000	\$ 365,000	\$ 287,585	\$ -	\$ 77,415	\$ -
23000	69 W. Washington - HVAC Mechanical Component Upgrade	\$ 45,000	\$ 150,000	\$ 195,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 45,000	\$ 20,000	\$ 65,000	\$ 43,138		\$ 21,862	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 130,000	\$ -	\$ 130,000			\$ -	\$ 130,000
	69 W. Washington - HVAC Mechanical Component Upgrade - Uses of Funds Sub-Total	\$ 45,000	\$ 150,000	\$ 195,000	\$ 175,000	\$ 20,000	\$ 195,000	\$ 43,138	\$ -	\$ 21,862	\$ 130,000
23000	69 W. Washington - Transformer Replacement and Electrical Panel Repair	\$ 471,000	\$ 395,707	\$ 866,707							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 685,707	\$ 181,000	\$ 866,707	\$ 685,707		\$ 181,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	69 W. Washington - Transformer Replacement and Electrical Panel Repair - Uses of Funds Sub-Total	\$ 471,000	\$ 395,707	\$ 866,707	\$ 685,707	\$ 181,000	\$ 866,707	\$ 685,707	\$ -	\$ 181,000	\$ -
23000	69 W. Washington - Variable Frequency Drive Project	\$ 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	\$ -	\$ 375,990	\$ 353,302		\$ 22,688	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	69 W. Washington-Variable Frequency Drive Project - Uses of Funds Sub-Total	\$ 375,990	\$ -	\$ 375,990	\$ 375,990	\$ -	\$ 375,990	\$ 353,302	\$ -	\$ 22,688	\$ -
23000	69 WEST WASHINGTON	\$ 16,884,697	\$ 3,612,472	\$ 20,497,169	\$ 19,993,949	\$ 503,220	\$ 20,497,169	\$ 5,074,196	\$ -	\$ 7,292,973	\$ 8,130,000
28000	Door and Hardware Replacement at Stroger Hospital	\$ 870,000	\$ 130,000	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 870,000	\$ -	\$ 870,000			\$ 870,000	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 130,000	\$ 130,000			\$ 130,000	
	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
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	<i>Door and Hardware Replacement at Stroger Hospital - Uses of Funds Sub-Total</i>	\$ 870,000	\$ 130,000	\$ 1,000,000	\$ 870,000	\$ 130,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
28000	Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,581,161	\$ -	\$ 1,581,161	\$ 1,581,161	\$ -	\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 5,721,155	\$ 176,224	\$ 5,897,379	\$ 5,897,379	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sales Tax Revenue Bonds, Taxable Series 2013				\$ 19,019,314	\$ -	\$ 19,019,314	\$ 4,516,304	\$ 14,503,011	\$ (0)	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Guaranteed Energy Performance Contracts – Stroger Hospital Campus *Alternative Financing - Uses of Funds Sub-Total</i>	\$ 24,332,854	\$ 2,165,000	\$ 26,497,854	\$ 26,321,630	\$ 176,224	\$ 26,497,854	\$ 11,994,843	\$ 14,503,011	\$ (0)	\$ -
28000	CCH Campus Building Demolition & New Park	\$ 17,187,600	\$ (13,109,272)	\$ 4,078,328							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,052,608	\$ -	\$ 1,052,608	\$ 1,015,073	\$ 37,535	\$ 0	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 46,000	\$ (41,790)	\$ 4,210	\$ -	\$ 4,210	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ 3,021,511	\$ -	\$ 3,021,511	\$ 3,021,511	\$ -	\$ (0)	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>CCH Campus Building Demolition & New Park - Uses of Funds Sub-Total</i>	\$ 17,187,600	\$ (13,109,272)	\$ 4,078,328	\$ 4,120,118	\$ (41,790)	\$ 4,078,328	\$ 4,036,584	\$ 41,745	\$ (0)	\$ -
28000	JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade	\$ 230,000	\$ (78,128)	\$ 151,872							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 230,000	\$ (78,128)	\$ 151,872	\$ 7,232	\$ 144,640	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade - Uses of Funds Sub-Total</i>	\$ 230,000	\$ (78,128)	\$ 151,872	\$ 230,000	\$ (78,128)	\$ 151,872	\$ 7,232	\$ 144,640	\$ -	\$ -
28000	CCHHS Clinic Critical System Replacements	\$ 9,100,000	\$ (6,100,000)	\$ 3,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ (1,000,000)	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
	<i>Fantus Clinic Critical Systems Repairs - Uses of Funds Sub-Total</i>	\$ 9,100,000	\$ (6,100,000)	\$ 3,000,000	\$ 4,000,000	\$ (1,000,000)	\$ 3,000,000	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
28000	600 South Hoyne-1115 Waiver	\$ 400,000	\$ (61,810)	\$ 338,190							
	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				\$ 338,190	\$ -	\$ 338,190	\$ 88,334	\$ -	\$ 249,856	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	600 South Hoyne-1115 Waiver - Uses of Funds Sub-Total	\$ 400,000	\$ (61,810)	\$ 338,190	\$ 338,190	\$ -	\$ 338,190	\$ 88,334	\$ -	\$ 249,856	\$ -
28000	Cook County Hospital Campus (Redvelopment, Parking Structure & Fantus)	\$ 65,000,000	\$ 139,000,000	\$ 204,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 900,000	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 4,995,748	\$ -	\$ 4,995,748	\$ 4,612,946	\$ 382,802	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 779,049	\$ 3,000,000	\$ 3,779,049	\$ 779,049	\$ -	\$ 3,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ 194,325,203	\$ -	\$ 194,325,203	\$ -	\$ -	\$ -	\$ 194,325,203
	Cook County Hospital Campus (Redvelopment, Parking Structure & Fantus) - Uses of Funds Sub-Total	\$ 65,000,000	\$ 139,000,000	\$ 204,000,000	\$ 201,000,000	\$ 3,000,000	\$ 204,000,000	\$ 6,291,996	\$ 382,802	\$ 3,000,000	\$ 194,325,203
28000	Sink & Counter Replacement at Stroger Hospital	\$ 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				\$ 550,000	\$ (70,647)	\$ 479,353	\$ 22,826	\$ 456,526	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Sink & Counter Replacement at Stroger Hospital - Uses of Funds Sub-Total	\$ 550,000	\$ (70,647)	\$ 479,353	\$ 550,000	\$ (70,647)	\$ 479,353	\$ 22,826	\$ 456,526	\$ -	\$ -
28000	Construction Management - Stroger Campus	\$ 964,958	\$ (959)	\$ 963,999							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ 964,958	\$ (959)	\$ 963,999	\$ 337,474	\$ 626,525	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Construction Management - Stroger Campus - Uses of Funds Sub-Total	\$ 964,958	\$ (959)	\$ 963,999	\$ 964,958	\$ (959)	\$ 963,999	\$ 337,474	\$ 626,525	\$ -	\$ -
28000	Stroger Hospital Garage Fire Sprinkler Repair	\$ 2,000,000	\$ (1,378,500)	\$ 621,500							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,525,000	\$ (903,500)	\$ 621,500	\$ 559,350	\$ 62,150	\$ -	
	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
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	<i>Stroger Hospital Garage Fire Sprinkler Repair - Uses of Funds Sub-Total</i>	\$ 2,000,000	\$ (1,378,500)	\$ 621,500	\$ 1,525,000	\$ (903,500)	\$ 621,500	\$ 559,350	\$ 62,150	\$ -	\$ -
28000	JOC Stroger Hospital Polymer Epoxy Flooring	\$ 400,000	\$ 403,836	\$ 803,836							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -		
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 899,300	\$ (95,464)	\$ 803,836	\$ 15,761	\$ 788,074	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<i>JOC Stroger Hospital Polymer Epoxy Flooring - Uses of Funds Sub-Total</i>	\$ 400,000	\$ 403,836	\$ 803,836	\$ 899,300	\$ (95,464)	\$ 803,836	\$ 15,761	\$ 788,074	\$ -	\$ -
28000	Stroger Hospital - ED Door Enhancement (JOC)	\$ 90,000	\$ 3,972	\$ 93,972							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ 93,972	\$ -	\$ 93,972	\$ 85,022	\$ 8,950	\$ -	
	GO Bond - Series 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>Stroger Hospital - ED Door Enhancement (JOC) - Uses of Funds Sub-Total</i>	\$ 90,000	\$ 3,972	\$ 93,972	\$ 93,972	\$ -	\$ 93,972	\$ 85,022	\$ 8,950	\$ -	\$ -
28000	COOK COUNTY HEALTH & HOSPITALS	\$ 121,125,412	\$ 120,903,491	\$ 242,028,903	\$ 240,913,168	\$ 1,115,735	\$ 242,028,903	\$ 23,439,422	\$ 17,014,422	\$ 5,249,856	\$ 196,325,203
32000	JTDC - CCTV Digital Video	\$ 1,200,000	\$ 2,800,000	\$ 4,000,000							
	GO Bond - Series 2009 B				\$ -	\$ -	\$ -		\$ -		
	Build America Bonds				\$ -	\$ -	\$ -		\$ -		
	Recovery Zone Economic Development Bonds				\$ 1,700,000	\$ -	\$ 1,700,000	\$ 1,642,471	\$ 57,530	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ 300,000	\$ 2,300,000	\$ 529,467	\$ 1,378,401	\$ 392,133	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -		
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -		
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -		
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -		\$ -
	<i>JTDC - CCTV Digital Video - Uses of Funds Sub-Total</i>	\$ 1,200,000	\$ 2,800,000	\$ 4,000,000	\$ 3,700,000	\$ 300,000	\$ 4,000,000	\$ 2,171,937	\$ 1,435,931	\$ 392,133	\$ -
32000	JOC JTDC East - Remove & Replace East Gymnasium Floors	\$ 80,000	\$ 270,000	\$ 350,000							
	GO Bond - Series 2009 B				\$ 136,141	\$ 54,955	\$ 191,096		\$ -	\$ 191,096	
	Build America Bonds				\$ 213,859	\$ (54,955)	\$ 158,904		\$ -	\$ 158,904	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	<i>JTDC East - Remove & Replace East Gymnasium Floors - Uses of Funds Sub-Total</i>	\$ 80,000	\$ 270,000	\$ 350,000	\$ 350,000	\$ 0	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -
32000	JTDC-Cell Ceiling Replacement	\$ 1,320,000	\$ 66,205	\$ 1,386,205							
	GO Bond - Series 2009 B				\$ 1,386,205	\$ -	\$ 1,386,205	\$ 1,191,868	\$ 194,337	\$ -	
	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
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	JTDC-Cell Ceiling Replacement - Uses of Funds Sub-Total	\$ 1,320,000	\$ 66,205	\$ 1,386,205	\$ 1,386,205	\$ -	\$ 1,386,205	\$ 1,191,868	\$ 194,337	\$ -	\$ -
32000	JTDC Electronic Medical Records	\$ 2,000,000	\$ 1,019,000	\$ 3,019,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,519,000	\$ (2,019,000)	\$ 500,000			\$ 500,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ 2,519,000	\$ -	\$ 2,519,000			\$ -	\$ 2,519,000
	JTDC Electronic Medical Records - Uses of Funds Sub-Total	\$ 2,000,000	\$ 1,019,000	\$ 3,019,000	\$ 5,038,000	\$ (2,019,000)	\$ 3,019,000	\$ -	\$ -	\$ 500,000	\$ 2,519,000
32000	JTDC - Rooftop Exhaust Fan Replacement	\$ 30,000	\$ -	\$ 30,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 30,000	\$ -	\$ 30,000			\$ 30,000	
	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				\$ -	\$ -	\$ -			\$ -	\$ -
	JTDC - Rooftop Exhaust Fan Replacement - Uses of Funds Sub-Total	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
32000	JTDC - Install Partitions in 3rd Floor Recreation Area	\$ 40,000	\$ 360,000	\$ 400,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 40,000	\$ -	\$ 40,000			\$ 40,000	
	Recovery Zone Economic Development Bonds				\$ 360,000	\$ -	\$ 360,000			\$ 360,000	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -			\$ -	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	JTDC - Install Partitions in 3rd Floor Recreation Area - Uses of Funds Sub-Total	\$ 40,000	\$ 360,000	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
32000	JTDC Public Defender - File Room Re-Configuration	\$ 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	\$ -	\$ 50,000			\$ 50,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -			\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	\$ -
	JTDC Public Defender - File Room Re-Configuration - Uses of Funds Sub-Total	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
32000	JTDC West - Replace Fire Alarm System	\$ 3,000,000	\$ (2,389,000)	\$ 611,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -			\$ -	
	Recovery Zone Economic Development Bonds				\$ 997,000	\$ (389,000)	\$ 608,000	\$ 606,000	\$ 2,000	\$ -	

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -		\$ -	
	GO Bond - Series 2010 E Taxable				\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	JTDC West - Replace Fire Alarm System - Uses of Funds Sub-Total	\$ 3,000,000	\$ (2,389,000)	\$ 611,000	\$ 1,000,000	\$ (389,000)	\$ 611,000	\$ 606,000	\$ 5,000	\$ -	\$ -
32000	JUVENILE TEMPORARY DETENTION CENTER	\$ 7,720,000	\$ 2,126,205	\$ 9,846,205	\$ 11,954,205	\$ (2,108,000)	\$ 9,846,205	\$ 3,969,805	\$ 1,635,268	\$ 1,722,133	\$ 2,519,000
33000	Demolition of Laundry Room & Employee Residence Facilities	\$ 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				\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Demolition of Laundry Room & Employee Residence Facilities - Uses of Funds Sub-Total	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -
33000	Environmental Control: Repair of Environmental Control Air Monitoring Laboratory	\$ 750,000		\$ 750,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Environmental Control: Repair of Environmental Control Air Monitoring Laboratory - Uses of Funds Sub-Total	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -
33000	Oak Forest Hospital New "E" Building for ROC	\$ 19,000,000	\$ (15,259,109)	\$ 3,740,891							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ 194,104	\$ 194,104	\$ -	\$ -	\$ 194,104	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 3,511,850	\$ 34,937	\$ 3,546,787	\$ 3,440,891	\$ 50,000	\$ 55,896	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Oak Forest Hospital New "E" Building for ROC - Uses of Funds Sub-Total	\$ 19,000,000	\$ (15,259,109)	\$ 3,740,891	\$ 3,511,850	\$ 229,041	\$ 3,740,891	\$ 3,440,891	\$ 50,000	\$ 250,000	\$ -
33000	Oak Forest/Forest Preserve Joint Master Plan	\$ 150,000		\$ 150,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GO Bond - Series 2010 E Taxable				\$ 150,000	\$ -	\$ 150,000	\$ 80,215	\$ -	\$ 69,785	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Oak Forest/Forest Preserve Joint Master Plan Sub-Total	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 80,215	\$ -	\$ 69,785	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
33000	OAK FOREST HOSPITAL	\$ 23,900,000	\$ (15,259,109)	\$ 8,640,891	\$ 3,661,850	\$ 4,979,041	\$ 8,640,891	\$ 3,521,106	\$ 50,000	\$ 5,069,785	\$ -
34000	Daley Center ADA Compliance	\$ 1,185,000	\$ 781,463	\$ 1,966,463							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 1,424,135	\$ -	\$ 1,424,135	\$ 1,424,135	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 542,328	\$ -	\$ 542,328	\$ 262,831	\$ -	\$ 279,497	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Daley Center ADA Compliance - Uses of Funds Sub-Total	\$ 1,185,000	\$ 781,463	\$ 1,966,463	\$ 1,966,463	\$ -	\$ 1,966,463	\$ 1,686,966	\$ -	\$ 279,497	\$ -
34000	Daley Center Clerk of the Circuit Court Interior Upgrades	\$ 750,000	\$ (338,518)	\$ 411,482							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 177,792	\$ -	\$ 177,792	\$ 177,792	\$ -	\$ (0)	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 572,208	\$ (338,518)	\$ 233,689	\$ 33,689	\$ -	\$ 200,000	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Daley Center Clerk of the Circuit Court Interior Upgrades - Uses of Funds Sub-Total	\$ 750,000	\$ (338,518)	\$ 411,482	\$ 750,000	\$ (338,518)	\$ 411,482	\$ 211,482	\$ -	\$ 200,000	\$ -
34000	Daley Center: 29th Floor Law Library Renovation	\$ 1,000,000	\$ -	\$ 1,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Daley Center: 29th Floor Law Library Renovation - Uses of Funds Sub-Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
34000	Daley Center: Replace Glass Doors & Hardware in CL and Double Door	\$ 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				\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Daley Center: Replace Glass Doors & Hardware in CL and Double Door - Uses of Funds Sub-Total	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
34000	Daley Center Security Camera Upgrade	\$ 336,420	\$ 287,614	\$ 624,034							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 123,190	\$ -	\$ 123,190	\$ 123,190	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 486,844	\$ 14,000	\$ 500,844	\$ 500,522	\$ -	\$ 322	\$ -
	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
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	<i>Daley Center Security Camera Upgrade - Uses of Funds Sub-Total</i>	\$ 336,420	\$ 287,614	\$ 624,034	\$ 610,034	\$ 14,000	\$ 624,034	\$ 623,713	\$ -	\$ 322	\$ -
34000	Daley Center Electrical Assessment	\$ 125,000	\$ -	\$ 125,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 E Taxable				\$ 125,000	\$ -	\$ 125,000	\$ 15,010	\$ -	\$ 109,990	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Daley Center Electrical Assessment - Uses of Funds Sub-Total</i>	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 15,010	\$ -	\$ 109,990	\$ -
34000	Daley Center Emergency Generator Replacement	\$ 350,000	\$ 130,066	\$ 480,066							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 409,687	\$ 70,379	\$ 480,066	\$ 409,687	\$ -	\$ 70,379	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Daley Center Emergency Generator Replacement - Uses of Funds Sub-Total</i>	\$ 350,000	\$ 130,066	\$ 480,066	\$ 409,687	\$ 70,379	\$ 480,066	\$ 409,687	\$ -	\$ 70,379	\$ -
34000	Daley Center Energy Conservation Project	\$ 120,000	\$ -	\$ 120,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 120,000	\$ -	\$ 120,000	\$ 35,471	\$ -	\$ 84,529	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Daley Center Energy Conservation Project - Uses of Funds Sub-Total</i>	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 35,471	\$ -	\$ 84,529	\$ -
34000	Daley Center Façade Repairs	\$ 1,500,000	\$ -	\$ 1,500,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 1,500,000	\$ -	\$ 1,500,000	\$ 118,955	\$ -	\$ 1,381,045	\$ -
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Items Funded with Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Future Funding Requirement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Daley Center Façade Repairs - Uses of Funds Sub-Total</i>	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 118,955	\$ -	\$ 1,381,045	\$ -
34000	Daley Center Mechanical Chase Edge & Concrete Nosing Repair	\$ 170,000	\$ -	\$ 170,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 170,000	\$ -	\$ 170,000	\$ 4,354	\$ -	\$ 165,646	\$ -
	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
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	Future Funding Requirement				\$ -	\$ -	\$ -				\$ -
	<i>Daley Center Mechanical Chase Edge & Concrete Nosing Repair - Uses of Funds Sub-Total</i>	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ 170,000	\$ 4,354	\$ -	\$ 165,646	\$ -
34000	Daley Center Load Bank Wiring Project	\$ 120,000	\$ -	\$ 120,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 120,000	\$ -	\$ 120,000	\$ 4,540	\$ -	\$ 115,460	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Daley Center Load Bank Wiring Project - Uses of Funds Sub-Total</i>	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 4,540	\$ -	\$ 115,460	\$ -
34000	Daley Center Steam Meter Recorders Replacement	\$ 84,000	\$ -	\$ 84,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 84,000	\$ -	\$ 84,000		\$ -	\$ 84,000	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Daley Center Steam Meter Recorders Replacement - Uses of Funds Sub-Total</i>	\$ 84,000	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ 84,000	\$ -	\$ -	\$ 84,000	\$ -
34000	Daley Center Civil Department Renovations - Room 701	\$ 750,000	\$ -	\$ 750,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 750,000	\$ -	\$ 750,000	\$ 25,837	\$ -	\$ 724,163	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Daley Center Civil Department Renovations - Room 701 - Uses of Funds Sub-Total</i>	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ 25,837	\$ -	\$ 724,163	\$ -
34000	Daley Center Boiler Upgrades	\$ 2,000,000	\$ -	\$ 2,000,000							
	GO Bond - Series 2009 B										
	Build America Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Recovery Zone Economic Development Bonds				\$ -	\$ -	\$ -		\$ -	\$ -	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 2,000,000	\$ -	\$ 2,000,000	\$ 25,694	\$ -	\$ 1,974,306	
	GO Bond - Series 2010 E Taxable				\$ -	\$ -	\$ -		\$ -	\$ -	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -		\$ -	\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -		\$ -	\$ -	
	<i>Daley Center Boiler Upgrades - Uses of Funds Sub-Total</i>	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 25,694	\$ -	\$ 1,974,306	\$ -
34000	DALEY CENTER	\$ 8,505,420	\$ 860,625	\$ 9,366,045	\$ 8,605,184	\$ 760,861	\$ 9,366,045	\$ 3,161,709	\$ -	\$ 6,204,337	\$ -
	Capital Improvement Reserve	\$ -	\$ 9,298,673	\$ 9,298,673							

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
1st Quarter, ending February 28, 2014

CAT NO.	BOND	ORIGINAL PROJECT COST	COST ADJUSTMENT	PROJECT COST ADJUSTED	FUNDING 11/30/2013	TRANSFERS	FUNDING AS ADJUSTED 02/28/14	EXPENDED	ENCUMBRANCES	UNENCUMBERED 02/28/14	FUTURE FUNDING REQUIREMENT
USES OF FUNDS SUMMARY BY CATEGORY											
	GO Bond - Series 2009 B										
	Build America Bonds				\$ 887	\$ (887)	\$ (0)			\$ (0)	
	Recovery Zone Economic Development Bonds				\$ 6,645	\$ (6,645)	\$ (0)			\$ (0)	
	GO Bond - Series 2010 D, BAB Tax-Exempt				\$ 411,860	\$ 8,556,894	\$ 8,968,754			\$ 8,968,754	
	GO Bond - Series 2010 E Taxable				\$ 254,918	\$ 75,000	\$ 329,918			\$ 329,918	
	Items Funded by Previous Bonds				\$ -	\$ -	\$ -			\$ -	
	Items Funded with Other Sources				\$ -	\$ -	\$ -			\$ -	
	Future Funding Requirement				\$ -	\$ -	\$ -			\$ -	
	Capital Improvement Reserve - Uses of Funds Sub-Total	\$ -	\$ 9,298,673	\$ 9,298,673	\$ 674,311	\$ 8,624,362	\$ 9,298,673	\$ -	\$ -	\$ 9,298,673	\$ -
	CAPITAL IMPROVEMENT RESERVE	\$ -	\$ 9,298,673	\$ 9,298,673	\$ 674,311	\$ 8,624,362	\$ 9,298,673	\$ -	\$ -	\$ 9,298,673	\$ -
	Sources and Uses of Funds Sub-Total	\$ 649,563,393	\$ 98,506,216	\$ 748,069,609	\$ 717,540,730	\$ 30,528,879	\$ 748,069,609	\$ 238,943,678	\$ 85,629,486	\$ 92,269,496	\$ 331,226,949
	Closed/Deferred CIP Projects	\$ 301,523,439	\$ (209,624,946)	\$ 91,898,493							
7000	COUNTY BUILDING				\$ 1,268,407	\$ (600,000)	\$ 668,407	\$ 668,407	\$ -	\$ 0	
20000	COUNTY PHYSICAL PLANT				\$ 49,631,638	\$ (7,806,576)	\$ 41,825,062	\$ 41,825,062	\$ -	\$ (0)	
23000	69 WEST WASHINGTON				\$ 4,136,697	\$ (356,346)	\$ 3,780,350	\$ 3,780,350	\$ -	\$ 0	
32000	JUVENILE TEMPORARY DETENTION CENTER				\$ 4,005,210	\$ (35,000)	\$ 3,970,210	\$ 3,970,210	\$ -	\$ -	
34000	DALEY CENTER				\$ 35,947,376	\$ (5,190,609)	\$ 30,756,767	\$ 30,756,767	\$ -	\$ (0)	
CCHHS	COOK SOUNTY HEALTH & HOSPITALS SYSTEM				\$ 26,438,092	\$ (15,540,395)	\$ 10,897,697	\$ 10,897,697	\$ -	\$ 0	
	Closed/Deferred CIP Projects - Uses of Funds Sub-Total	\$ 301,523,439	\$ (209,624,946)	\$ 91,898,493	\$ 121,427,420	\$ (29,528,927)	\$ 91,898,493	\$ 91,898,493	\$ -	\$ (0)	\$ -
	CLOSED/DEFERRED CIP PROJECTS	\$ 301,523,439	\$ (209,624,946)	\$ 91,898,493	\$ 121,427,420	\$ (29,528,927)	\$ 91,898,493	\$ 91,898,493	\$ -	\$ (0)	\$ -
	SOURCES AND USES OF FUNDS TOTAL	\$ 951,086,832	\$ (111,118,730)	\$ 839,968,102	\$ 838,968,150	\$ 999,952	\$ 839,968,102	\$ 330,842,170	\$ 85,629,486	\$ 92,269,496	\$ 331,226,949