

Board of Commissioners of Cook County

Legislation Details (With Text)

File #:	15-3	320	Version:	1	Name:	Bond Series Status Report - 2015 Fis Quarter ending 2/28/2015	scal Year, 1st	
Туре:	Rep	ort			Status:	Filed		
File created:	5/8/2015				In control:	Board of Commissioners	Board of Commissioners	
On agenda:	5/20/2015				Final action	n: 5/20/2015		
Title:	REPORT							
	Department: Department of Budget & Management Services							
	Request: Receive and File							
	Report Title: Bond Series Status Report - 2015 Fiscal Year, 1st Quarter ending 2/28/2015							
	Report Period: 12/1/2014 - 2/28/2015							
	Summary: The report consists of two sections; the first section defines the funding status for Capital Improvement and the second section for Equipment. The report defines the bond funding status for equipment and projects approved by the Cook County Board of Commissioners. It presents the projected cost, adjustments to the projected cost, expenditures and commitments, unencumbered balances, existing funding resources and future funding resources required for the approved projects after the end of each quarter.							
Sponsors:								
Indexes:	(Inactive) PHIL BOOTHBY, Director, Office of Capital Planning and Policy, (Inactive) SHELLIE RIEDLE, Inerim Director, Department of Budget and Management Services							
Code sections:	IS:							
Attachments:	1. 1st Qtr FY 2015_CE_Bond_Series_FINAL.pdf, 2. 1st Quarter FY 2015_CIP_Bond Series_FINAL.pdf, 3. 1st Qtr FY 2015.pdf							
Date	Ver.	Action B	у			Action	Result	
5/20/2015	1	Board o	f Commissio	oners		receive and file	Pass	
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