



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 14-5629 **Version:** 1 **Name:** Bond Series Status Report - 2014 Fiscal Year, 3rd Quarter ending 8/31/2014
Type: Report **Status:** Filed
File created: 9/24/2014 **In control:** Board of Commissioners
On agenda: 10/8/2014 **Final action:** 10/8/2014
Title: REPORT

Department: Department of Budget & Management Services

Request: Receive and File

Report Title: Bond Series Status Report - 2014 Fiscal Year, 3rd Quarter ending 8/31/2014

Report Period: 6/1/2014 - 8/31/2014

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) ANDREA GIBSON, Director, Department of Budget and Management Services, (Inactive) HERMAN BREWER, Chief, Bureau of Economic Development

Code sections:

Attachments: 1. 3rd Quarter ending August 31 2014_CE_Bond Series_FINAL, 2. 3rd Quarter ending August 31 2014_CIP_Bond Series_FINAL

Date	Ver.	Action By	Action	Result
10/8/2014	1	Board of Commissioners	receive and file	Pass

REPORT

Department: Department of Budget & Management Services

Request: Receive and File

Report Title: Bond Series Status Report - 2014 Fiscal Year, 3rd Quarter ending 8/31/2014

Report Period: 6/1/2014 - 8/31/2014

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.

