



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

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REPORT

Department: Department of Budget & Management Services

Report Title: FY2024 Quarter 1 Capital Improvements and Equipment Funding and Project Reports

Report Period: December 1, 2023 - February 29, 2024

Summary: Pursuant to Section 16 of the FY2024 Annual Appropriations Bill, please find enclosed the FY2024 Quarter 1 Capital Improvements and Equipment Funding and Project Reports. The reports outline adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of the 1st Quarter of FY2024.