



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Details

**File #:** 17-2587      **Version:** 1      **Name:** Bond Series Status Report - 2016 Fiscal Year, 4th Quarter ending 11/30/2016  
**Type:** Report      **Status:** Filed  
**File created:** 3/29/2017      **In control:** Board of Commissioners  
**On agenda:** 4/12/2017      **Final action:** 4/12/2017  
**Title:** REPORT

Department: Department of Budget & Management Services

Report Title: Bond Series Status Report - 2016 Fiscal Year, 4th Quarter ending 11/30/2016

Report Period: 9/1/2016 - 11/30/2016

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) TANYA S. ANTHONY, Budget Director, EARL MANNING, Director, Office of Capital Planning and Policy

**Code sections:**

**Attachments:** 1. 4th Qtr FY 2016\_CE\_Bond\_Series\_FINAL, 2. 4th Qtr FY2016\_CIP\_Bond Series Report\_FINAL, 3. Capital Projects Spending

Date	Ver.	Action By	Action	Result
4/12/2017	1	Board of Commissioners	receive and file	Pass