

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: FY2023 3rd Quarter Capital Improvements and Equipment Funding and Project Reports

Report Period: June 1, 2023 - August 1, 2023

Summary: Pursuant to Section 16 of the FY2023 Annual Appropriations Bill, please find enclosed the FY2023 Third Quarter 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 3rd Quarter of FY2023.