

## Board of Commissioners of Cook County

## **Legislation Details**

File #: 15-3320 Version: 1 Name: Bond Series Status Report - 2015 Fiscal Year, 1st

Quarter ending 2/28/2015

Type: Report Status: Filed

File created: 5/8/2015 In control: Board of Commissioners

On agenda: 5/20/2015 Final action: 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:** 

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 By	Action	Result
5/20/2015	1	Board of Commissioners	receive and file	Pass