

Board of Commissioners of Cook County

Legislation Details

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 |