

Board of Commissioners of Cook County

118 North Clark Street Chicago, IL

Legislation Details (With Text)

File #: 15-1057 Version: 1 Name: Bond Series Status Report - 2014 Fiscal Year, 4th

Quarter ending 11/30/2014

Type: Report Status: Filed

File created: 1/7/2015 In control: Board of Commissioners

On agenda: 1/21/2015 **Final action:** 1/21/2015

Title: REPORT

Department: Department of Budget & Management Services

Request: Receive and File

Report Title: Bond Series Status Report - 2014 Fiscal Year, 4th Quarter ending 11/30/2014

Report Period: 9/1/2014 - 11/30/2014

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. 4th Quarter FY 2014 CE Bond Series Report 01.05.15.pdf, 2. 4th Quarter FY 2014 CIP Bond

Series Report 01.05.15.pdf

Date	Ver.	Action By	Action	Result
1/21/2015	1	Board of Commissioners	receive and file	Pass

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