



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Details

**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