



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

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