



118 North Clark Street Chicago, IL

Legislation Details

File #: 15-4390 Version: 1 Name: Bond Series Status Report - 2015 Fiscal Year, 2nd

Quarter ending 5/31/2015

Type: Report Status: Filed

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

On agenda: 7/29/2015 **Final action:** 7/29/2015

Title: REPORT

Department: Department of Budget & Management Services

Request: Receive and File

Report Title: Bond Series Status Report - 2015 Fiscal Year, 2nd Quarter ending 5/31/2015

Report Period: 3/1/2015 - 5/31/2015

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

Code sections:

Attachments: 1. 2nd Qtr FY 2015.pdf.pdf, 2. 2nd Qtr FY 2015_CE_Bond_Series_FINAL_06.24.15.pdf, 3. 2nd

Qtr_MAY 2015_CIP_Bond Series__FINAL.pdf

Date	Ver.	Action By	Action	Result
7/29/2015	1	Board of Commissioners	receive and file	Pass