



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Details (With Text)

**File #:** 19-3041 **Version:** 1 **Name:** Q1 FY19 Capital Improvements and Equipment Funding and project report  
**Type:** Report **Status:** Filed  
**File created:** 4/18/2019 **In control:** Board of Commissioners  
**On agenda:** 5/23/2019 **Final action:** 5/23/2019  
**Title:** REPORT

**Department:** Department of Budget and Management Services

**Report Title:** Capital Improvement & Equipment Funding & Project Report FY2019, 1st Quarter

**Report Period:** 12/1/2018-2/28/2019

**Summary:** In accordance with FY 2019 Annual Appropriation Bill, Resolution Section 15, this report consists of three sections; the first section defines the debt funding status by source and gross funds available through the end of the fiscal year; the second section defines the funding status by source for Capital Improvements; and the third 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) AMMAR RIZKI, Chief Financial Officer, Bureau of Finance

**Code sections:**

**Attachments:** 1. 1st Qtr FY19 Capital Improvement and Equipment Funding and Project Report

Date	Ver.	Action By	Action	Result
5/23/2019	1	Board of Commissioners	receive and file	Pass

## REPORT

**Department:** Department of Budget and Management Services

**Report Title:** Capital Improvement & Equipment Funding & Project Report FY2019, 1<sup>st</sup> Quarter

**Report Period:** 12/1/2018-2/28/2019

**Summary:** In accordance with FY 2019 Annual Appropriation Bill, Resolution Section 15, this report consists of three sections; the first section defines the debt funding status by source and gross funds available through the end of the fiscal year; the second section defines the funding status by source for Capital Improvements; and the third 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.