



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 26-0699 **Version:** 1 **Name:**
Type: Report **Status:** Filed
File created: 1/21/2026 **In control:** Board of Commissioners
On agenda: 2/5/2026 **Final action:** 2/5/2026
Title: REPORT

Department: Department of Budget and Management Services

Report Title: Capital Improvements and Equipment Funding and Project Reports

Report Period: December 1, 2024 - November 30, 2025

Summary: Pursuant to Section 16 of the FY2025 Annual Appropriations Bill, please find enclosed preliminary FY2025 Year-end Capital Improvements and Equipment Funding and Project Reports. The preliminary reports outline adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of, the 4th Quarter of FY2025.

Sponsors:

Indexes: KANAKO ISHIDA, Budget Director

Code sections:

Attachments: 1. FY2025 Quarter Transfer Report - Preliminary

Date	Ver.	Action By	Action	Result
2/5/2026	1	Board of Commissioners	receive and file	Pass

REPORT

Department: Department of Budget and Management Services

Report Title: Capital Improvements and Equipment Funding and Project Reports

Report Period: December 1, 2024 - November 30, 2025

Summary: Pursuant to Section 16 of the FY2025 Annual Appropriations Bill, please find enclosed preliminary FY2025 Year-end Capital Improvements and Equipment Funding and Project Reports. The preliminary reports outline adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of, the 4th Quarter of FY2025.