

BOND CONSTRUCTION FUNDS

Bond construction funds are used to account for financial resources to be used for the acquisition or construction of capital projects in the city’s council-approved CIP using general obligation bonds and HURF revenue bonds. Beginning balances are based on prior bond issuance proceeds that have been received but not yet expended. Additional bond sales during the specified years, estimated investment and interest income, and expected grant/IGA revenues increase the beginning balances. Project expenses including carryover and operating expenses (e.g. advisor fees) reduce the beginning balances.



Sahuaro Ranch Park Improvements

Fund # - Name	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
1980 - Street/Parking Bonds	2,066,432	199,570	84,140	110,265	0	117,616	20,251,865
2140 - Open Space/Trails	0	0	0	0	0	0	11,504,688
2060 - Parks	142,426	0	0	0	0	0	77,586,257
2160 - Library	0	0	0	0	0	0	25,913,076
2040 - Public Safety	481,636	237,397	82,835	212,766	84,394	242,639	71,539,756
2080 - Government Facilities	171,606	0	0	0	0	0	17,547,542
2130 - Cultural Facility	100,985	0	0	0	0	0	252,980
2100 - Economic Development	1,623,814	0	0	0	0	0	22,426,465
2180 - Flood Control	2,448,872	160,925	160,925	160,925	160,925	160,925	41,733,597
<i>Total Bond Funds</i>	\$7,035,771	\$597,892	\$327,900	\$483,956	\$245,319	\$521,180	\$288,756,226