

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 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.



Playground in the yet to be opened ramada area at the Western Area Park

Fund # - Name	Carryover	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-19
1980-Street Construction	3,079,398	1,451,017	160,000	0	0	0	19,553,816
2000-HURF Bonds	329,150	0	0	0	0	0	12,881,384
2140-Open Space/Trails	482,416	0	0	0	0	0	49,856,301
2060-Park Bond Fund	6,735,130	0	0	0	0	2,099,975	144,199,476
2160-Library Bonds	0	0	0	0	0	12,377,077	21,965,992
2040-Public Safety	9,173,403	1,452,425	18,182,215	17,176,620	2,703,540	512,500	115,530,123
2080-Government Facility	2,243,025	0	0	0	0	1,493,049	10,767,946
2130-Cultural Facility	214,198	0	0	0	0	0	16,818,918
2100-Economic Development	0	2,000,000	2,000,000	0	0	0	91,554,271
2180-Flood Control Bonds	14,798,165	13,610,686	160,925	160,925	160,925	0	29,537,309
<i>Total Bond Funds</i>	\$37,054,885	\$18,514,128	\$20,503,140	\$17,337,545	\$2,864,465	\$16,482,601	\$512,665,536