

Attachment A - FY 2014-15 Capital Projects Fund 404 Budget Modification

Object	Financing Sources	Fund 404 Financing Sources and Uses	Comments	Adopted Budget as of 10-21-14	Amount to Increase
	Est Beginning FB	14,019,552			
4600	Investment Income	-			
5940	Reimbursement for FY14 Jail Housing Exp	1,010,078	Pending Transfer in from 8038		
5940	Reimbursement for FY14 & FY15 Schilling DD	97,744	Pending Transfer in from 8038		
5940	Operating Transfers In	13,000,000	Transfer in from GF for Purchase of Schilling Place		
5940	Operating Transfers In	3,245,694	Transfer in from BSA 3123 for in FY15 for Jail Housing Addition to Reimburse Fund 404 for Expenditures		
5940	Operating Transfers In	1,630,086	Transfer in from BSA 3127 for FY15 New Juvenile Hall to Reimburse Fund 404 for Expenditures		
	Subtotal Revenue	18,983,602		18,672,020	311,582
	Estimated Use of Fund 404 Fund Balance in FY2014-15	13,621,457			
	Total Financing Sources \$	32,605,059			
Object	Financing Uses		Comments		
Mult	New Juvenile Hall Project	1,630,086	Anticipated FY15 Expenditures		
Mult	Jail Housing Addition Project	3,245,694	Anticipated FY15 Expenditures		
Mult	Los Lomas Projects	1,341,384	Use of FB for both Los Lomas Projects		
7521	Purchase of Schilling Place	13,000,000	Actual FY 15 Expenditure		
7614	FB Transfer to 3127 thru 8038	1,025,966	Pending transfer out thru 8034 to BSA 3127		
7614	FB Transfer to 3127 thru 8038	1,630,086	Pending transfer out to 8034 to BSA 3127		
7614	FB Transfer to 3127 thru 8038	10,687,617	Actual FY 15 Expenditure		
Mult	Schilling Place TI	44,226	Actual FY15 Exp through Pd 3		
	Total Financing Uses	32,605,059		32,472,793	132,266
	FY16 FB needed to complete Los Lomas Projects	398,095			
	Estimated Beginning Fund Balance FY 2015-16	398,095			