

Legal / Contractual Obligation

Health Dept Headquarters (HDHQ) agreement with Home Forward

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2014	2014	2015	2015
Contractual Services	\$0	\$4,000,000	\$0	\$0
Materials & Supplies	\$0	\$1,120,531	\$0	\$301,479
Internal Services	\$0	\$450,000	\$0	\$0
Capital Outlay	\$0	\$61,058,999	\$0	\$65,191,980
Cash Transfers	\$0	\$0	\$0	\$174,521
Total GF/non-GF	\$0	\$66,629,530	\$0	\$65,667,980
Program Total:	\$66,629,530		\$65,667,980	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$30,322,511	\$0	\$31,899,480
Financing Sources	\$0	\$15,700,755	\$0	\$20,412,500
Interest	\$0	\$110,000	\$0	\$110,000
Beginning Working Capital	\$0	\$20,000,000	\$0	\$28,384,600
Service Charges	\$0	\$496,264	\$0	\$1,220,000
Total Revenue	\$0	\$66,629,530	\$0	\$82,026,580

Explanation of Revenues

Asset Replacement Revolving Fund (2503): \$476,000

Library Capital Construction Fund (2506): \$2,358,680

Capital Improvement Fund (2507): \$33,791,900 that includes a \$1,000,000 one-time-only General Fund cash transfer

Health Department Headquarters Capital Fund (2510): \$45,400,000

Significant Program Changes

Last Year this program was: 78006A Facilities Capital Improvement Fund

Capital Improvement Fund Significant Changes for FY15:

The Library District Capital Fee for capital projects is now fund 2506 and segregated from County capital funds 2507 & 2509. Health Department Headquarters project is now fund 2510 and segregated from County capital fund 2507. Downtown Courthouse project is now fund 2500 and segregated from County capital fund 2507 (see program offer 78013-15)