

# General and Detention Funds Use of Non Recurring Funds

Maricopa County Board of Supervisors  
Study Session  
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# General Fund and Related Capital Funds

FUND	FY 2012 ENDING SPENDABLE FUND BALANCE PER THE CAFR
100 - GENERAL	283,011,925
445 - GENERAL FUND CTY IMPROV	312,289,971
460 - TECHNOLOGY CAP IMPROVEMENT	178,832,812
<b>TOTAL</b>	<b>774,134,708</b>





# General Fund and Related Capital Funds

		AMOUNT
<b>FY 2012 ENDING SPENDABLE FUND BALANCE PER THE CAFR</b>		<b>774,134,708</b>
<i>Add</i>		
<b>FY 2013 FORECASTED TOTAL SOURCES</b>		
100 - GENERAL	1,048,813,372	
445 - GENERAL FUND CTY IMPROV	66,499,745	
460 - TECHNOLOGY CAP IMPROVEMENT	67,308,317	
<b>TOTAL FORECASTED SOURCES</b>		<b>1,182,621,434</b>
<i>Less</i>		
<b>FY 2013 FORECASTED TOTAL USES</b>		
100 - GENERAL	-1,101,758,472	
445 - GENERAL FUND CTY IMPROV	-124,152,305	
460 - TECHNOLOGY CAP IMPROVEMENT	- 42,716,547	
<b>TOTAL FORECASTED USES</b>		<b>-1,268,627,324</b>
<b>FY 2013 FORECASTED ENDING FUND BALANCE</b>		<b>688,128,818</b>



# General Fund and Related Capital Funds

<b>FY 2013 FORECASTED ENDING FUND BALANCE</b>		<b>688,128,818</b>
<i>Less</i>		
AMOUNTS FOR FUTURE DEBT SERVICE	-97,214,699	
RESERVES	-94,700,000	
<b>TOTAL RESERVES AND FUTURE DEBT</b>		<b>-191,914,699</b>
<b>AVAILABLE FOR USE</b>		<b>496,214,119</b>



# Committed Projects

- Projects begun in Fiscal Year 2013 or earlier and are under contract. These projects are either close to completion, or cannot be canceled without having significant financial consequences.



# Commit or Defer

- These projects are budgeted in Fiscal Year 2014 as either carryover and are not under contract yet, or are new projects.



# General Fund

## Commit or Defer (\$950K+)

- Project Reserve - CAMA, Financial System, Treasurer \$42,229,720
- Unreserved Contingency 24,712,604
- Durango, Southeast and Remote Site Infrastructure 24,161,230
- Continuation of the Data Center Project 14,953,400
- Project Reserve for Infrastructure Refresh Phase 2 8,150,180
- PC/Laptop Replacement 7,875,000
- East Court Bldg build-out of 6th floor to courtroom standards 6,568,802
- Enterprise Data Center 5,150,000
- Electronic Poll Books 5,000,000
- Design, engineering and construction documents for the SW Co-located Justice Courts in Avondale 3,884,060
- Capital Representation 2,968,965
- Replacement of Restitution, Fines and Reimbursement System (RFRS) 2,494,640





# General Fund

## Commit or Defer (\$950K+)

- Vehicle Replacement-Priority 1 \$2,195,200
- Central Court Plaza Electrical System Upgrades 2,100,000
- Gilbert Landfill drainage remediation 2,000,000
- Parks Playground/Restroom/Water Upgrades 1,710,500
- Cradles to Crayons 1,412,773
- Mobile data computers for law enforcement 1,250,000
- Taser refresh 1,250,000
- Visions System: Hardware and 5 year maintenance  
for financial system 1,193,762
- Capital Post Conviction Relief 1,106,000
- Consultant Contingency 1,000,000
- Court Master Plan 950,000





# Other General Fund Items Funded

- “Commit or Defer” Items under \$950K
  - Capital Improvement Projects
  - Information Technology
  - Major Maintenance
    - Facilities Management
    - Technology
  - Other Departmental Issues
- Carry Forward (mostly committed items)



# Detention Fund and Related Capital Funds

<b>FUND</b>	<b>FY 2012 ENDING SPENDABLE FUND BALANCE PER THE CAFR</b>
255 - DETENTION OPERATIONS	77,753,523
455 - DETENTION CAPITAL PROJECTS	244,125,033
461 - DETENTION TECH CAP IMPROVEMENT	16,389,400
<b>TOTAL</b>	<b>338,267,956</b>



# Detention Fund and Related Capital Funds

		AMOUNT
<b>FY 2012 ENDING SPENDABLE FUND BALANCE PER THE CAFR</b>		<b>338,267,956</b>
<i>Add</i>		
<b>FY 2013 FORECASTED TOTAL SOURCES</b>		
255 - DETENTION OPERATIONS	324,142,113	
455 - DETENTION CAPITAL PROJECTS	22,140,841	
461 - DETENTION TECH CAP IMPROVEMENT	29,164,891	
<b>TOTAL FORECASTED SOURCES</b>		<b>375,447,845</b>
<i>Less</i>		
<b>FY 2013 FORECASTED TOTAL USES</b>		
255 - DETENTION OPERATIONS	-334,494,916	
455 - DETENTION CAPITAL PROJECTS	- 43,642,294	
461 - DETENTION TECH CAP IMPROVEMENT	- 2,468,734	
<b>TOTAL FORECASTED USES</b>		<b>-380,605,944</b>
<b>FY 2013 FORECASTED ENDING FUND BALANCE</b>		<b>333,109,857</b>





# Detention Fund and Related Capital Funds

<b>FY 2013 FORECASTED ENDING FUND BALANCE</b>		333,109,857
<i>Less</i>		
Fund balance Needed for Operating Expenditures		-7,738,338
<b>AVAILABLE FOR USE</b>		325,371,519



# Detention Fund

## Commit or Defer (\$1M+)

- Project Reserve - Jail Mgmt Info System and also add'l CHS Zone H \$26,837,296
- Unreserved Contingency 26,399,660
- PC/Laptop Replacement 4,687,500
- Lower Buckeye Jail Building Automation 4,000,000
- Fourth Avenue Jail Building Automation 3,000,000
- Pilot project to reduce juvenile recidivism 1,654,819
- Jail Master Plan 1,000,000



# Other Detention Fund Items Funded

- “Commit or Defer” Items under \$1M
  - Information Technology
  - Major Maintenance
    - Facilities Management
    - Technology
  - Other Departmental Issues
- Carry Forward (mostly committed items)





# Unfunded Projects – General Fund

- Southwest Justice Court Center
- Southeast Justice Court Center
- Southwest Regional Court Center
- Northwest Regional Court Center
- Other Projects

Totaling more than \$540M



# Unfunded Projects – Detention Fund

- New Jail to replace Durango Jail

Totaling up to \$247M



