

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

| | FY 2003 Estimate | FY 2003 Actual | Increase (Decrease) (Col. 2-1) | FY 2004 Adopted Budget Plan | FY 2004 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|---------------------------------|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$39,020,914 | \$39,020,914 | \$0 | \$0 | \$60,514,542 | \$60,514,542 |
| Revenue: | | | | | | |
| Contributions ¹ | \$75,041 | \$0 | (\$75,041) | \$0 | \$75,041 | \$75,041 |
| Sale of Bonds ² | 49,342,592 | 37,600,000 | (11,742,592) | 34,970,552 | 46,713,144 | 11,742,592 |
| Total Revenue | \$49,417,633 | \$37,600,000 | (\$11,817,633) | \$34,970,552 | \$46,788,185 | \$11,817,633 |
| Transfer In: | | | | | | |
| General Fund (001) ³ | \$0 | \$0 | \$0 | \$0 | \$10,484,908 | \$10,484,908 |
| Total Transfers In | \$0 | \$0 | \$0 | \$0 | \$10,484,908 | \$10,484,908 |
| Total Available | \$88,438,547 | \$76,620,914 | (\$11,817,633) | \$34,970,552 | \$117,787,635 | \$82,817,083 |
| Total Expenditures | \$87,678,547 | \$15,346,372 | (\$72,332,175) | \$34,970,552 | \$117,787,635 | \$82,817,083 |
| Transfers Out: | | | | | | |
| General Fund (001) ⁴ | \$760,000 | \$760,000 | \$0 | \$0 | \$0 | \$0 |
| Total Transfers Out | \$760,000 | \$760,000 | \$0 | \$0 | \$0 | \$0 |
| Total Disbursements | \$88,438,547 | \$16,106,372 | (\$72,332,175) | \$34,970,552 | \$117,787,635 | \$82,817,083 |
| Ending Balance | \$0 | \$60,514,542 | \$60,514,542 | \$0 | \$0 | \$0 |

¹ Represents anticipated revenue from the Burke Volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station.

² The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 1989, the voters approved a \$66.35 million bond referendum for Public Safety Facilities. All authorized bonds associated with the November 7, 1989 Public Safety Referendum have been sold. On November 3, 1998, the voters approved a \$99.92 million Public Safety Bond Referendum. An amount of \$40.45 million remains in authorized but unissued bonds from the November 3, 1998 Public Safety Referendum. On November 5, 2002, the voters approved a \$60 million Public Safety Bond Referendum to support the construction of a new Public Safety Operations Center and a new facility for the Hazardous Materials Response Unit, as well as the renovation of the Jennings Judicial Center and renovations to prioritized fire stations.

³ Represents funding to support costs associated with Project 009211, Public Safety Operations Center.

⁴ Represents a reimbursement to the General Fund associated with Project 009208, Sully District Police Station. General Fund monies in the amount of \$760,000 were provided as part of the FY 2000 Add On process to accelerate the design of this facility.