

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 317, Capital Renewal Construction

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Sale of Bonds ^{1,2}	\$0	\$5,000,000	\$4,411,931	\$4,411,931	\$0
State Aid ³	0	1,531,941	1,531,941	1,531,941	0
Total Revenue	\$0	\$6,531,941	\$5,943,872	\$5,943,872	\$0
Transfer In:					
General Fund (001)	\$0	\$650,059	\$1,950,059	\$11,394,059	\$9,444,000
County Construction (303) ⁴	0	0	778,604	778,604	0
Total Transfers In	\$0	\$650,059	\$2,728,663	\$12,172,663	\$9,444,000
Total Available	\$0	\$7,182,000	\$8,672,535	\$18,116,535	\$9,444,000
Total Expenditures	\$0	\$7,182,000	\$8,672,535	\$18,116,535	\$9,444,000
Total Disbursements	\$0	\$7,182,000	\$8,672,535	\$18,116,535	\$9,444,000
Ending Balance⁵	\$0	\$0	\$0	\$0	\$0

¹ 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 2, 2004, the voters approved a \$32.5 million Human Services Facilities Bond Referendum and a \$52.5 million Public Library Facilities Bond Referendum. An amount of \$2.5 million in each bond referendum was designated for Capital Renewal purposes. All bonds for capital renewal have been sold.

² The \$5,000,000 for capital renewal in Project 009480, Library Capital Renewal, and Project 004981, Juvenile/Human Services Capital Renewal, was earmarked for the most critical projects in FY 2006. However, because funding requirements were more immediate than originally anticipated the \$5,000,000 was provided as part of the *FY 2005 Third Quarter Review*, in order to begin renewal work as soon as possible. Actual FY 2005 expenditures were backed out of the FY 2006 Revised Budget as part of the *FY 2005 Carryover Review*.

³ Represents House Bill 599 state revenues.

⁴ In FY 2006 an amount of \$778,604 represents the transfer of balances of capital renewal projects previously accounted for in Fund 303, County Construction.

⁵ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.