

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 312, Public Safety Construction

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$87,509,297</b>	<b>\$0</b>	<b>\$143,621,189</b>	<b>\$143,621,189</b>	<b>\$0</b>
Revenue:					
Miscellaneous Revenues	\$4,547	\$0	\$0	0	0
Sale of Bonds <sup>1</sup>	54,750,000	3,207,500	48,639,134	48,639,134	0
<b>Total Revenue</b>	<b>\$54,754,547</b>	<b>\$3,207,500</b>	<b>\$48,639,134</b>	<b>\$48,639,134</b>	<b>\$0</b>
Transfer In:					
General Fund (001) <sup>2</sup>	\$33,089,210	\$15,000,000	\$18,545,000	\$19,445,000	\$900,000
County Bond Construction (311) <sup>3</sup>	461,261	0	0	0	0
<b>Total Transfers In</b>	<b>\$33,550,471</b>	<b>\$15,000,000</b>	<b>\$18,545,000</b>	<b>\$19,445,000</b>	<b>\$900,000</b>
<b>Total Available</b>	<b>\$175,814,315</b>	<b>\$18,207,500</b>	<b>\$210,805,323</b>	<b>\$211,705,323</b>	<b>\$900,000</b>
Total Expenditures	\$32,193,126	\$18,207,500	\$210,805,323	\$211,705,323	\$900,000
<b>Total Disbursements</b>	<b>\$32,193,126</b>	<b>\$18,207,500</b>	<b>\$210,805,323</b>	<b>\$211,705,323</b>	<b>\$900,000</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$143,621,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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 5, 2002, the voters approved a \$60 million Public Safety Bond Referendum to support the construction of a new Public Safety and Transportation Operations Center and a new fire station including space for the Hazardous Materials Response Unit, as well as the renovation of the Jennings Judicial Center and renovations to prioritized fire stations. An amount of \$49.75 million remains in authorized but unissued bonds from the November 5, 2002 Public Safety Referendum.

<sup>2</sup> Funding for FY 2005 represents costs associated with condition assessments at County fire stations (\$260,000), Project 009209, Judicial Center Expansion and Renovation (\$2,829,210) and Project 009211, Public Safety and Transportation Operations Center (\$30,000,000). FY 2006 funding represents costs associated with Project 009211, Public Safety and Transportation Operations Center (\$15,000,000), Project 009218, Courthouse IT Equipment and Support (\$2,895,000), Project 009219, Old Courthouse Renovation (\$150,000), Project 009217, Stonecroft Boulevard Widening (\$500,000), Project 009220, Public Safety Master Plan (\$600,000), and Project 009222, Pine Ridge Feasibility Study (\$300,000).

<sup>3</sup> FY 2005 funding represents costs associated with project completions in Fund 311, County Bond Construction, which was transferred to this fund to support construction requirements associated with Project 009209, Judicial Center Expansion and Renovation.

<sup>4</sup> 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.