

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 312, Public Safety Construction

| | FY 2004 Actual | FY 2005 Adopted Budget Plan | FY 2005 Revised Budget Plan | FY 2005 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$60,514,542 | \$0 | \$87,509,297 | \$87,509,297 | \$0 |
| Revenue: | | | | | |
| Contributions ¹ | \$39,893 | \$0 | \$75,041 | \$75,041 | \$0 |
| State Reimbursement | 1,750,431 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 2,130 | 0 | 0 | 0 | 0 |
| Sale of Bonds ² | 0 | 24,200,000 | 96,781,634 | 100,181,634 | 3,400,000 |
| Total Revenue | \$1,792,454 | \$24,200,000 | \$96,856,675 | \$100,256,675 | \$3,400,000 |
| Transfer In: | | | | | |
| General Fund (001) ³ | \$29,646,045 | \$260,000 | \$3,089,210 | \$33,089,210 | \$30,000,000 |
| County Bond Construction (311) ⁴ | 0 | 0 | 461,261 | 461,261 | 0 |
| Total Transfers In | \$29,646,045 | \$260,000 | \$3,550,471 | \$33,550,471 | \$30,000,000 |
| Total Available | \$91,953,041 | \$24,460,000 | \$187,916,443 | \$221,316,443 | \$33,400,000 |
| Total Expenditures | \$4,443,744 | \$24,460,000 | \$187,916,443 | \$221,316,443 | \$33,400,000 |
| Total Disbursements | \$4,443,744 | \$24,460,000 | \$187,916,443 | \$221,316,443 | \$33,400,000 |
| Ending Balance⁵ | \$87,509,297 | \$0 | \$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 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. An amount of \$49.75 million remains in authorized but unissued bonds from the November 5, 2002 Public Safety Referendum.

³ FY 2004 funding represents costs associated with Project 009211, Public Safety and Transportation Operations Center (PSTOC). Funding for FY 2005 represents costs associated with condition assessments at County fire stations and a \$30 million transfer from the General Fund to support the PSTOC.

⁴ FY 2005 funding represents costs associated with project completions in Fund 311, County Bond Construction, which is transferred to this fund to support construction requirements associated with Project 009209, Judicial Center Expansion and Renovation.

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.