

## FUND STATEMENT

### Fund Type G30, Capital Project Funds

### Fund 312, Public Safety Construction

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$60,514,542</b>	<b>\$60,514,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,509,297</b>	<b>\$87,509,297</b>
Revenue:						
Contributions <sup>1</sup>	\$114,934	\$39,893	(\$75,041)	\$0	\$75,041	\$75,041
State Reimbursement	0	1,750,431	1,750,431	0	0	0
Miscellaneous Revenues	1,914	2,130	216	0	0	0
Sale of Bonds <sup>2</sup>	71,713,144	0	(71,713,144)	24,200,000	96,781,634	72,581,634
<b>Total Revenue</b>	<b>\$71,829,992</b>	<b>\$1,792,454</b>	<b>(\$70,037,538)</b>	<b>\$24,200,000</b>	<b>\$96,856,675</b>	<b>\$72,656,675</b>
Transfer In:						
General Fund (001) <sup>3</sup>	\$29,646,045	\$29,646,045	\$0	\$260,000	\$3,089,210	\$2,829,210
County Bond Construction (311) <sup>4</sup>	0	0	0	0	461,261	\$461,261
<b>Total Transfers In</b>	<b>\$29,646,045</b>	<b>\$29,646,045</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$3,550,471</b>	<b>\$3,290,471</b>
<b>Total Available</b>	<b>\$161,990,579</b>	<b>\$91,953,041</b>	<b>(\$70,037,538)</b>	<b>\$24,460,000</b>	<b>\$187,916,443</b>	<b>\$163,456,443</b>
Total Expenditures	\$161,990,579	\$4,443,744	(\$157,546,835)	\$24,460,000	\$187,916,443	\$163,456,443
<b>Total Disbursements</b>	<b>\$161,990,579</b>	<b>\$4,443,744</b>	<b>(\$157,546,835)</b>	<b>\$24,460,000</b>	<b>\$187,916,443</b>	<b>\$163,456,443</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$0</b>	<b>\$87,509,297</b>	<b>\$87,509,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents anticipated revenue from the Burke volunteers for their share of the costs associated with construction of the Burke Volunteer Fire Station in the amount of \$75,041 and developer contributions in the amount of \$39,893 associated with Project 009207, West Springfield Police Station.

<sup>2</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 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. An amount of \$60 million remains authorized but unissued from the November 5, 2002 Public Safety Referendum.

<sup>3</sup> FY 2004 funding represents costs associated with Project 009211, Public Safety Operations Center. FY 2005 funding represents costs associated with condition assessments at County Fire Stations in the amount of \$260,000 and funding to support completion of Project 009209, Judicial Center Expansion and Renovation in the amount of \$2,829,210.

<sup>4</sup> FY 2005 represents funding 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.

<sup>5</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.