

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 312, Public Safety Construction

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$143,621,189</b>	<b>\$143,621,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,946,442</b>	<b>\$109,946,442</b>
Revenue:						
Sale of Bonds <sup>1</sup>	48,639,134	5,750,000	(42,889,134)	0	42,889,134	\$42,889,134
Miscellaneous Revenues <sup>2</sup>	0	1,104	1,104	0	0	0
Total Revenue	\$48,639,134	\$5,751,104	(\$42,888,030)	\$0	\$42,889,134	\$42,889,134
Transfer In:						
General Fund (001) <sup>3</sup>	\$19,445,000	\$19,445,000	\$0	\$5,855,150	\$6,605,150	\$750,000
Total Transfers In	\$19,445,000	\$19,445,000	\$0	\$5,855,150	\$6,605,150	\$750,000
<b>Total Available</b>	<b>\$211,705,323</b>	<b>\$168,817,293</b>	<b>(\$42,888,030)</b>	<b>\$5,855,150</b>	<b>\$159,440,726</b>	<b>\$153,585,576</b>
Total Expenditures	\$211,705,323	\$58,870,851	(\$152,834,472)	\$5,855,150	\$159,440,726	\$153,585,576
<b>Total Disbursements</b>	<b>\$211,705,323</b>	<b>\$58,870,851</b>	<b>(\$152,834,472)</b>	<b>\$5,855,150</b>	<b>\$159,440,726</b>	<b>\$153,585,576</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$0</b>	<b>\$109,946,442</b>	<b>\$109,946,442</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> Miscellaneous receipts include the sale of plans for multiple projects.

<sup>3</sup> FY 2006 funding represents costs associated with Project 009211, Public Safety and Transportation Operations Center (\$15,000,000), Project 009217, Stonecroft Boulevard Widening (\$500,000), Project 009220, Public Safety Master Plan (\$600,000), Project 009218, Courthouse IT Equipment and Support (\$2,895,000), Project 009219, Old Courthouse Renovation (\$150,000), and Project 009222, Pine Ridge Feasibility Study (\$300,000). Funding in FY 2007 is associated with Project 009218, Courthouse IT Equipment and Support (\$5,505,150) and Jennings Courtroom Renovations (\$1,100,000).

<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.