

FUND STATEMENT

Fund 30070, Public Safety Construction

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$27,472,230	\$27,472,230	\$0	\$0	\$9,989,573	\$9,989,573
Revenue:						
Sale of Bonds ¹	\$86,719,134	\$6,000,000	(\$80,719,134)	\$0	\$80,719,134	\$80,719,134
Total Revenue	\$86,719,134	\$6,000,000	(\$80,719,134)	\$0	\$80,719,134	\$80,719,134
Transfer In:						
General Fund (10001) ²	\$242,595	\$242,595	\$0	\$0	\$0	\$0
Cable Communications (40030) ²	200,000	200,000	0	0	0	0
Total Transfers In	\$442,595	\$442,595	\$0	\$0	\$0	\$0
Total Available	\$114,633,959	\$33,914,825	(\$80,719,134)	\$0	\$90,708,707	\$90,708,707
Total Expenditures	\$114,633,959	\$23,925,252	(\$90,708,707)	\$0	\$90,708,707	\$90,708,707
Total Disbursements	\$114,633,959	\$23,925,252	(\$90,708,707)	\$0	\$90,708,707	\$90,708,707
Ending Balance³	\$0	\$9,989,573	\$9,989,573	\$0	\$0	\$0

¹The 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 7, 2006, the voters approved a \$125 million Public Safety Bond Referendum to support renovations and priority expansions at public safety facilities. Including prior sales, an amount of \$87.58 million in authorized but unissued bonds remains for this fund.

²The FY 2012 funding is associated with Project CF-000002, Jennings Courtroom Renovations to support construction associated with the renovation of a fourth courtroom in the original portion of the Jennings Judicial Center. Of this amount, \$242,595 is funded by the General Fund and \$200,000 is transferred from Fund 40030, Cable Communications to support wiring, cabling and other technology costs associated with courtroom technology.

³Capital 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.