

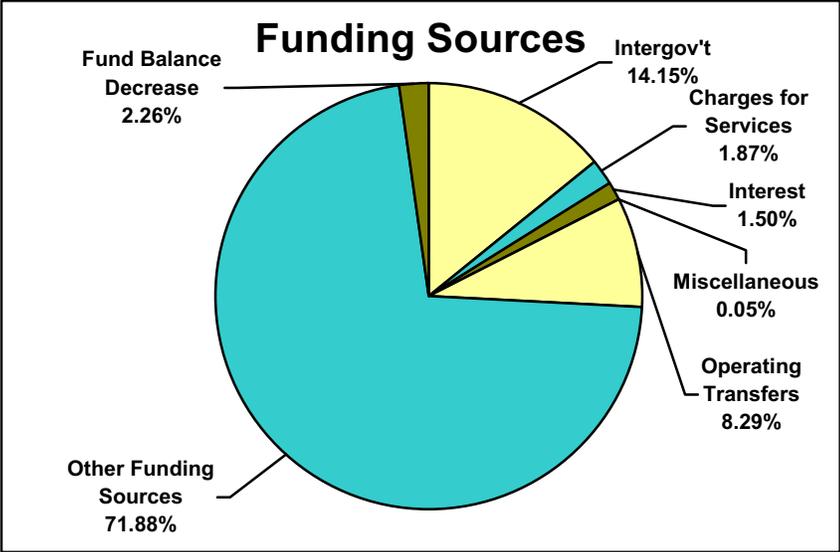
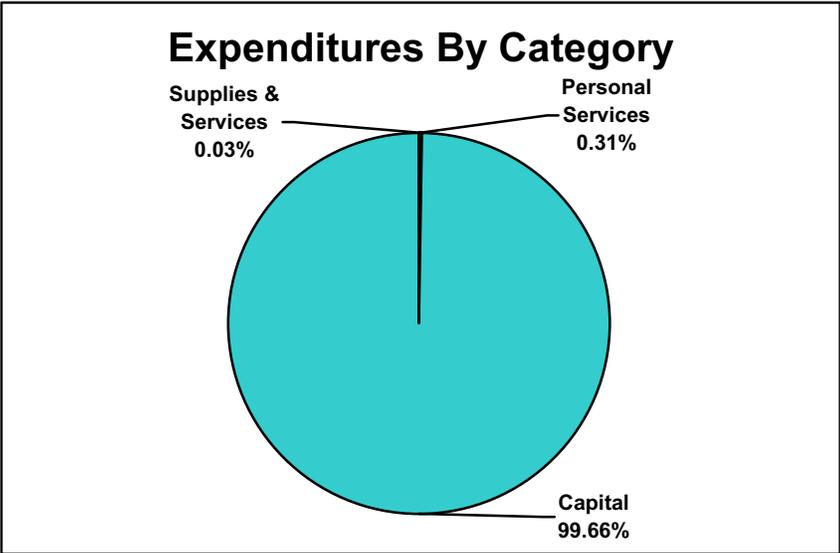
Pima County FY 2004/05 Recommended Budget

Capital Projects – Capital Projects Fund

Revenue \$ 23,443,856
Expenditures 133,516,974
Net Transfers 107,062,248
Fund Impact \$ (3,010,870)

Function Statement: The Capital Projects budget reflects anticipated funding for the construction of Pima County capital improvement projects (excluding enterprise fund projects), as detailed in the proposed fiscal year 2004/2009 Five Year Capital Improvement Program.

FTEs 7.0



Recommended Budget Summary - Capital Projects Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2003/04 Adopted	106,176,988	29,486,593	23,228,908	(53,461,487)
Miscellaneous Personal Services Adjustments	120,367			(120,367)
Supplies & Services Adjustments	29,028			(29,028)
Reduced Construction Projects	(7,852,897)			7,852,897
May 2004 Bond Program Projects	35,043,488			(35,043,488)
Revenue Adjustments		(6,042,737)		(6,042,737)
Reverse Operating Transfers			(23,228,908)	(23,228,908)
Operating Transfer In from County Free Library			750,000	750,000
Operating Transfer In from Flood Control			8,875,122	8,875,122
Operating Transfer In from General Fund			937,126	937,126
Operating Transfer In from Transportation			500,000	500,000
General Obligation Bond Sales			65,000,000	65,000,000
HURF Revenue Bond Sales			31,000,000	31,000,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>133,516,974</u>	<u>23,443,856</u>	<u>107,062,248</u>	<u>(3,010,870)</u>
Full Time Equivalents (FTEs)	<u>7.0</u>			

Comments/Issues

The Recommended Budget presents information at the summary level only. The proposed fiscal year 2004/2009 Five Year Capital Improvement Program will be provided to the Board of Supervisors at a later date.

General Obligation Bond sales of \$65,000,000 and Street and Highway Revenue Bond (HURF) sales of \$31,000,000 are planned for fiscal year 2004/05.

The Capital Projects budget includes \$98,473,486 of existing project expenditures and \$35,043,488 of expenditures for the May 2004 bond program. If voters reject any of the May 18, 2004 bond questions, then the Capital Projects budget will be reduced accordingly and reported to the Board of Supervisors prior to final budget adoption.

SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	306,592	0	320,965	320,965
BUDGETED BENEFITS	0	64,704	0	73,674	73,674
SALARY REDUCTION	0	(325,441)	0	(355,735)	(355,735)
INTERDEPARTMENTAL SALARIES	0	248,802	0	376,120	376,120
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	294,657	0	415,024	415,024
OFFICE SUPPLIES	0	2,380	0	2,000	2,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	2,300	0	300	300
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	1,300	0	1,175	1,175
REPAIR & MAINTENANCE SUPPLIES	0	550	0	550	550
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	100	0	500	500
** OBJECT TOTALS FOR:					
SUPPLIES	0	6,630	0	4,525	4,525
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	2,000	0	2,000	2,000
POSTAGE & FREIGHT	0	750	0	1,100	1,100
IN-STATE TRAINING	0	0	0	4,428	4,428
MOTOR POOL	0	100	0	100	100
PRINTING AND MICROFILMING	0	14,000	0	8,000	8,000
LEASES & RENTALS	0	0	0	25,020	25,020
SUPPLIES & SERVICES REDUCTION	0	(18,189)	0	(43,018)	(43,018)
INTERDEPT. SUPPLIES & SERVICES	0	10,078	0	32,684	32,684
R&M MACHINERY & EQUIPMENT	0	1,000	0	2,400	2,400
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	0	9,739	0	32,714	32,714
OTHER INTEREST CHARGES	0	100	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	0	100	0	0	0
CONSTRUCTION PROJECTS	97,309,889	105,861,172	55,505,662	133,051,763	133,051,763
INTERDEPARTMENTAL CAPITAL	0	2,870	0	0	0
CAPITAL REDUCTION	0	(5,180)	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	0	7,000	0	12,948	12,948
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	97,309,889	105,865,862	55,505,662	133,064,711	133,064,711
*** TOTAL: EXPENDITURE ACCOUNTS -					
	97,309,889	106,176,988	55,505,662	133,516,974	133,516,974
REVENUE					
FEDERAL REVENUE	1,784,710	17,272,952	4,168,081	17,140,426	17,140,426

SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
STATE REVENUE	959,622	1,765,600	2,194,639	1,747,155	1,747,155
CITY PARTICIPATION	1,897,788	0	3,632	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	4,642,120	19,038,552	6,366,352	18,887,581	18,887,581
GENERAL GOVERNMENT FEES	0	3,140,130	0	0	0
HIGHWAY & STREETS FEES	3,682,652	0	5,218,686	2,492,520	2,492,520
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	3,682,652	3,140,130	5,218,686	2,492,520	2,492,520
INTEREST	1,242,315	6,000,000	12,682,970	2,000,000	2,000,000
** OBJECT TOTALS FOR:					
INTEREST	1,242,315	6,000,000	12,682,970	2,000,000	2,000,000
MISCELLANEOUS COLLECTIONS	198,585	0	33,780	0	0
OTHER MISCELLANEOUS REVENUE	1,145,588	1,307,911	670,303	63,755	63,755
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,344,173	1,307,911	704,083	63,755	63,755
*** TOTAL: REVENUE	10,911,260	29,486,593	24,972,091	23,443,856	23,443,856