

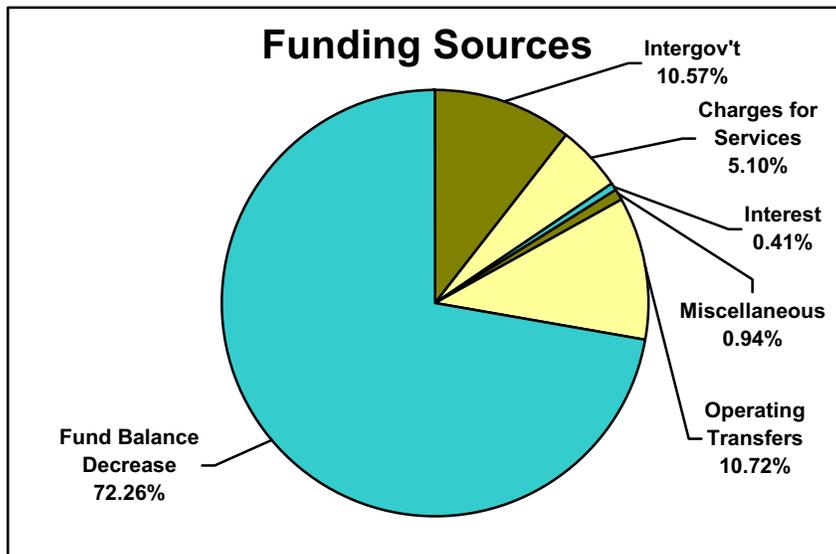
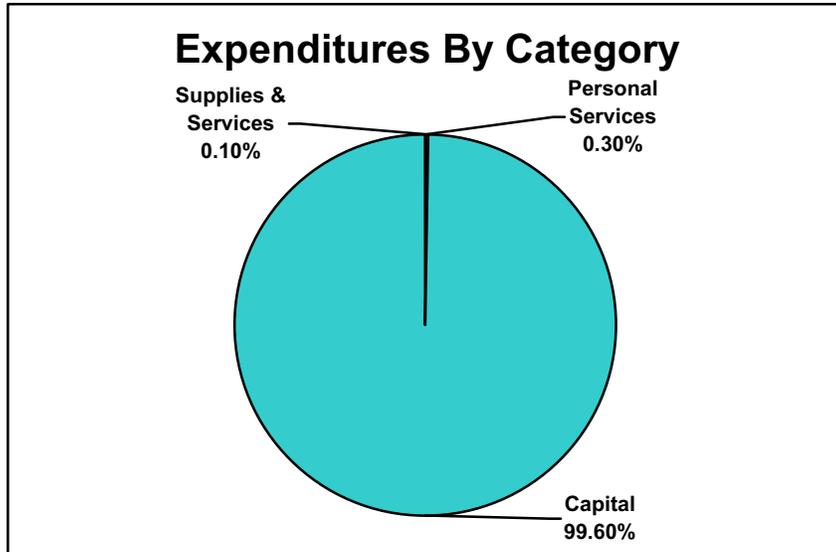
Pima County FY 2005/06 Recommended Budget

Capital Projects – Capital Projects Fund

Revenue \$ 24,148,950
Expenditures 142,756,354
Net Transfers 15,200,000
Fund Impact \$ (103,407,404)

Function Statement: The Capital Projects budget reflects anticipated funding for the construction of Pima County capital improvement projects (excluding Wastewater Management enterprise fund projects), as detailed in the proposed fiscal year 2005/2010 Five Year Capital Improvement Program.

FTEs 7.3



Recommended Budget Summary - Capital Projects Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2004/05 Adopted	132,118,337	23,443,856	107,171,248	(1,503,233)
Miscellaneous Personal Services Adjustments	17,302			(17,302)
Supplies & Services Adjustments	95,628			(95,628)
Increased Construction Projects	10,525,087			(10,525,087)
Revenue Adjustments		705,094		705,094
Reverse Operating Transfers			(107,171,248)	(107,171,248)
Operating Transfer In from Flood Control			8,200,000	8,200,000
Operating Transfer In from Transportation			7,000,000	7,000,000
General Obligation Bond Sales				0
HURF Revenue Bond Sales				0
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>142,756,354</u>	<u>24,148,950</u>	<u>15,200,000</u>	<u>(103,407,404)</u>
Full Time Equivalent (FTEs)	<u>7.3</u>			

Comments/Issues

The Recommended Budget presents information at the summary level only. The proposed fiscal year 2005/2010 Five Year Capital Improvement Program will be provided to the Board of Supervisors at a later date.

There are no General Obligation Bond sales or Street and Highway Revenue Bond (HURF) sales planned for fiscal year 2005/06.

The projected fiscal year 2005/06 beginning fund balance is \$105,905,288 and is available to fund fiscal year 2005/06 capital improvement projects.

SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	320,965	0	386,171	386,171
BUDGETED BENEFITS	0	73,674	0	87,979	87,979
SALARY REDUCTION	0	(355,735)	0	(48,401)	(48,401)
INTERDEPARTMENTAL SALARIES	0	376,120	0	6,577	6,577
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	415,024	0	432,326	432,326
OFFICE SUPPLIES	0	2,000	0	2,000	2,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	300	0	800	800
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	1,175	0	3,200	3,200
REPAIR & MAINTENANCE SUPPLIES	0	550	0	550	550
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	0	0	0	100,000	100,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	2,000	0	3,000	3,000
POSTAGE & FREIGHT	0	1,100	0	300	300
IN-STATE TRAINING	0	4,428	0	4,428	4,428
MOTOR POOL	0	100	0	0	0
PRINTING AND MICROFILMING	0	8,000	0	8,000	8,000
LEASES & RENTALS	0	25,020	0	25,020	25,020
SUPPLIES & SERVICES REDUCTION	0	(43,018)	0	(16,202)	(16,202)
INTERDEPT. SUPPLIES & SERVICES	0	32,684	0	2,819	2,819
R&M MACHINERY & EQUIPMENT	0	2,400	0	2,400	2,400
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	37,239	0	136,815	136,815
CONSTRUCTION PROJECTS	103,166,637	131,653,126	68,044,888	142,178,213	142,178,213
OFF MACH/COMPUTER \$1,000 - \$4,999	0	12,948	0	9,000	9,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	103,166,637	131,666,074	68,044,888	142,187,213	142,187,213
*** TOTAL: EXPENDITURE ACCOUNTS -					
	103,166,637	132,118,337	68,044,888	142,756,354	142,756,354
REVENUE					
FEDERAL REVENUE	12,575,071	17,140,426	4,771,454	7,280,250	7,280,250
STATE REVENUE	2,437,613	1,747,155	144,013	7,606,184	7,606,184
CITY PARTICIPATION	1,842,482	0	1,456,363	111,138	111,138
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	16,855,166	18,887,581	6,371,830	14,997,572	14,997,572
GENERAL GOVERNMENT FEES	20,000	0	20,000	0	0
HIGHWAY & STREETS FEES	9,516,768	2,492,520	10,096,795	7,235,700	7,235,700

SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
CONTRIB, DEV, OTHER SOURCES	0	0	300,000	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	9,536,768	2,492,520	10,416,795	7,235,700	7,235,700
INTEREST	996,627	2,000,000	934,232	581,423	581,423
** OBJECT TOTALS FOR:					
INTEREST	996,627	2,000,000	934,232	581,423	581,423
SALE OF LAND	0	0	1,649	0	0
MISCELLANEOUS COLLECTIONS	438,474	0	(371,107)	0	0
OTHER MISCELLANEOUS REVENUE	1,203,673	63,755	37,851	1,334,255	1,334,255
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,642,147	63,755	(331,607)	1,334,255	1,334,255
*** TOTAL: REVENUE	29,030,708	23,443,856	17,391,250	24,148,950	24,148,950