

Major Maintenance Reserve Fund/3421

| DEPT 0337 Major Maintenance | 2001 Actual | 2002 Adopted | 2002 Estimated | 2003 Adopted | 2004 Projected | 2005 Projected |
|--|------------------------|-------------------------|---------------------------|-------------------------|---------------------------|---------------------------|
| Beginning Fund Balance | 10,393,145 | 10,222,638 | 13,073,022 | 16,014,197 | 16,023,757 | 15,345,817 |
| Revenues: | | | | | | |
| Investment Interest | 393,043 | 19,933 | 42,067 | 9,561 | 10,039 | 16,365 |
| King Street Tenants | 493,712 | 498,433 | 498,433 | 513,386 | 528,787 | 544,651 |
| Transfers-Sales Tax Reserve Fund | 924,801 | 4,108,093 | 4,108,093 | 4,071,203 | 4,238,186 | 4,446,146 |
| Year 2001 Borrowing in lieu of STR | 4,288,948 | | 0 | | | |
| CX Maintenance Deficiency Reserve Contribution | 306,888 | 2,289,481 | 2,289,481 | 1,003,108 | 1,089,840 | 1,148,282 |
| CX DAD Facilities | 2,267,819 | 2,701,712 | 2,701,712 | 2,720,964 | 2,802,593 | 2,886,670 |
| CX NRF Facilities | 0 | 155,829 | 155,829 | 0 | 0 | |
| Health Pooling-Multiple Facilities | | 233,408 | 233,408 | 480,821 | 495,246 | 510,103 |
| Black River - DDES | 134,668 | 138,708 | 138,708 | 142,870 | 147,156 | 151,570 |
| KC Parking Garage | | 161,543 | 161,543 | 320,450 | 330,064 | 339,966 |
| Other/Miscellaneous | 154,844 | | 0 | | | |
| Cedar Hills | 192,894 | 211,044 | 211,044 | | | |
| Total Revenues | 9,157,617 | 10,518,184 | 10,540,318 | 9,262,362 | 9,641,910 | 10,043,753 |
| Expenditures: | | | | | | |
| Expenditures | (6,338,930) | (9,473,510) | (5,400,000) | (8,005,659) | (9,572,707) | (9,068,704) |
| Debt Service on 2001 Borrowing (7 years) | | (747,143) | (747,143) | (747,143) | (747,143) | (747,143) |
| Year 2000 Model Adjustment | | | | | | |
| Transfer to Fund 349 (341349) | (138,810) | (500,000) | (500,000) | (500,000) | | |
| Transfer to CX Fund (342110) | | (952,000) | (952,000) | | | |
| Total Expenditures | (6,477,740) | (11,672,653) | (7,599,143) | (9,252,802) | (10,319,850) | (9,815,847) |
| Ending Fund Balance | 13,073,022 | 9,068,169 | 16,014,197 | 16,023,757 | 15,345,817 | 15,573,724 |
| Less Reserves & Designations: | | | | | | |
| Reserve for Prior Year CIP | (10,945,001) | (8,871,612) | (15,018,511) | (15,018,511) | (15,018,511) | (15,018,511) |
| Interest Revenue Inflation Offset | (804,464) | | (804,464) | (804,464) | | 0 |
| Ending Undesignated Fund Bal | 1,323,557 | 196,557 | 191,222 | 200,782 | 327,306 | 555,213 |
| Target Fund Balance | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| Above/(Under) target | 323,557 | 196,557 | 191,222 | 200,782 | 327,306 | 555,213 |