

**D05E01  
Board of Public Works**

***Operating Budget Data***

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(\$ in Thousands)

	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 02-04 Change</u>	<u>FY 05</u>	<u>FY 04-05 Change</u>
Operations	\$695	\$686	\$703	\$8	\$723	\$20
Contractual Services	71	71	64	-\$7	55	-9
Grants	6,510	6,048	9,572	3,062	5,260	-4,311
Contingent & Back of Bill Reductions	0	0	0	\$0	-5	-5
<b>Adjusted Grand Total</b>	<b>\$7,276</b>	<b>\$6,804</b>	<b>\$10,339</b>	<b>\$3,063</b>	<b>\$6,033</b>	<b>-\$4,306</b>
General Funds	6,151	4,679	3,810	-\$2,341	4,235	424
Contingent & Back of Bill Reductions	0	0	0	\$0	-5	-5
<b>Adjusted General Funds</b>	<b>\$6,151</b>	<b>\$4,679</b>	<b>\$3,810</b>	<b>-\$2,341</b>	<b>\$4,229</b>	<b>\$419</b>
Special Funds	1,125	2,125	6,529	\$5,404	1,804	-4,725
<b>Adjusted Grand Total</b>	<b>\$7,276</b>	<b>\$6,804</b>	<b>\$10,339</b>	<b>\$3,063</b>	<b>\$6,033</b>	<b>-\$4,306</b>
<b>Annual % Change</b>		<b>-6.5%</b>	<b>52.0%</b>		<b>-41.6%</b>	

- Cost containment efforts in 2003 reduced the Board of Public Works' general fund appropriation by \$5,347. The reduction in transit subsidies reduced the appropriation by another \$396.
- The fiscal 2005 allowance transfers \$4.42 million in pass-through grants to other State agencies.

Note: Numbers may not sum to total due to rounding.

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## *Personnel Data*

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	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 02-04</u> <u>Change</u>	<u>FY 05</u>	<u>FY 04-05</u> <u>Change</u>
Regular Positions	9.0	9.0	9.0	0	9.0	0.0
Contractual FTEs	0.0	0.0	0.0	0	0.0	0.0
<b>Total Personnel</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>	<b>0</b>	<b>9.0</b>	<b>0.0</b>

### *Vacancy Data: Regular Positions*

Turnover Expectancy	0.00	0.00%
Positions Vacant as of 12/31/03	0.00	0.00%

- There are no current vacancies and no new positions have been created.

## ***Analysis in Brief***

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### **Major Trends**

**Grant Funding Levels:** Pass-through grants have fallen 55.99% since fiscal 2001.

### **Issues**

**Baltimore City State's Attorney Grant:** The grant to the Baltimore City State's Attorney for gun and homicide prosecution should be made contingent on specified reporting requirements.

### **Recommended Actions**

	<b><u>Funds</u></b>
1. Add budget language to make the grant to Baltimore City State's Attorney contingent on reporting requirements.	
2. Add budget bill language to make grants to Widows and Orphans contingent on legislation allowing the grants to come from repayments of loans from the Emergency Assistance Trust Account.	
3. Reduce Baltimore City State's Attorney Grant.	\$ 985,000
<b>Total Reductions</b>	<b>\$ 985,000</b>

### **Updates**

**Contingency Fund Payments:** The Board of Public Works Contingency Fund continues to exist to supplement the appropriations of other State agencies. The \$750,000 fund balance was drawn to \$0 in fiscal 2003.

*D05E01 - Board of Public Works*

**D05E01**  
**Board of Public Works**

***Operating Budget Analysis***

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**Program Description**

The Board of Public Works (BPW) comprises the Governor, Comptroller, and Treasurer. The board approves the expenditure of all sums appropriated through State loans authorized by the General Assembly and funds appropriated for capital improvements, except construction contracts for State roads, bridges, and highways. The board approves leases and contracts executed by State agencies. It adopts and promulgates rules, regulations, and procedures for the administration of the State's procurement law. The board approves certain actions of the State Public School Construction Program, including the allocations, which are paid to each county and to Baltimore City. The board also approves the amount and timing of bond sales.

The board is also responsible for the issuance of licenses to people seeking to dredge in or to place fill on State tidal wetlands. The Wetlands Administration is a division of the board which conducts public hearings, prepares written recommendations, and issues licenses after approval by the board. This program also coordinates the State's wetlands licensing program with other governmental agencies, landowners, and the general public.

The budget for BPW contains funds for the administrative staff of the board, a contingency fund to supplement general fund appropriations when necessary, grant funds for private nonprofit groups, funds to pay settlements and judgments against the State, and funds for certain capital purposes including the State Public School Construction Program.

**Performance Analysis: Managing for Results**

The BPW administrative office's main operational task is to prepare board members for the bi-weekly meetings of the board. The administrative office also disseminates information about meeting agenda items and answers public information requests related to agenda items. As such, quantitative performance measures are difficult to create.

However, certain performance measures do accurately portray the board's performance in a quantitative outcome. The board aims to turn wetlands permit applications around quickly. Additionally, the board's Internet web site provides information to the public, and the information contained should be timely and comprehensive. BPW indicates that upwards of 200,000 visits to the site or "hits" occurred in 2003. **Exhibit 1** includes information about the web site, turn-around time for wetlands permit applications, as well as public requests for research and information.

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**Exhibit 1**  
**Program Measurement Data**  
**Board of Public Works**  
**Fiscal 2001 – 2005**

	<u>Actual</u> <u>2001</u>	<u>Actual</u> <u>2002</u>	<u>Actual</u> <u>2003</u>	<u>Est.</u> <u>2004</u>	<u>Est.</u> <u>2005</u>	<u>Ann.</u> <u>Chg.</u> <u>01-03</u>	<u>Ann.</u> <u>Chg.</u> <u>03-05</u>
Wetlands licenses submitted for approval	194	171	150	175	175	-12.1%	8.0%
Percent of wetlands licenses approved within 30 days	90	66	90	90	90	0.0%	0.0%
Web site hits	136,000	181,000	216,009	225,000	235,000	26.0%	4.3%

Source: Board of Public Works

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## **Fiscal 2004 Actions**

### **Impact of Cost Containment**

2004 cost containment measures totaled \$43,372. This was made up by reductions of \$34,880 in operating expenses and \$8,492 in grant funds to the Maryland Agricultural Education and Rural Development Assistance Fund. These funds constituted less than 1% of the total fiscal 2004 legislative appropriation.

## **Governor's Proposed Budget**

The BPW budget reflects two types of appropriations – administrative expenses and pass-through grants. **Exhibit 2** indicates that the fiscal 2005 working appropriation decreases \$4.3 million, or 41.6%, from fiscal 2004. Operating funds increase \$10,473 in fiscal 2005 or 1.4% over the fiscal 2004 working appropriation. The contingency fund remains static at \$750,000. This fund exists to supplement appropriations of other State agencies.

### **Impact of Cost Containment**

The fiscal 2005 allowance reflects the elimination of \$5,400, the appropriation for matching employee deferred compensation contributions up to \$600, contingent upon enactment of a provision in budget reconciliation legislation.

**Exhibit 2**  
**Governor’s Proposed Budget**  
**Board of Public Works**  
(\$ in Thousands)

	<u>FY 03</u> <u>Actual</u>	<u>FY 04</u> <u>Approp.</u>	<u>FY 05</u> <u>Allowance</u>	<u>FY 04-05</u> <u>Change</u>	<u>FY 04-05</u> <u>% Change</u>
General Funds	\$4,679	\$3,810	\$4,235	\$425	11.2%
FY 2004 Deficiencies	0	0	0	0	
Contingent & Back of Bill Reductions	0	0	-5	-5	
<b>Adjusted General Funds</b>	<b>\$4,679</b>	<b>\$3,810</b>	<b>\$4,230</b>	<b>\$420</b>	<b>11.0%</b>
Special Funds	\$2,125	\$6,529	\$1,804	-\$4,725	-72.4%
FY 2004 Deficiencies	0	0	0	0	
Contingent & Back of Bill Reductions	0	0	0	0	
<b>Adjusted Special Funds</b>	<b>\$2,125</b>	<b>\$6,529</b>	<b>\$1,804</b>	<b>-\$4,725</b>	<b>-72.4%</b>
<b>Adjusted Grand Total</b>	<b>\$6,804</b>	<b>\$10,339</b>	<b>\$6,034</b>	<b>-\$4,306</b>	<b>-41.6%</b>

**Where It Goes:**

**Personnel Expenses**

Wage increments .....	\$6
Employee Retirement.....	-1
Health Insurance .....	2
Unemployment Compensation .....	1
Other .....	1

**State Grants**

Baltimore City State's Attorney.....	985
Connect Maryland Wellmobile .....	-296
Low Interest Revolving Loan Account for Volunteer Fire Company Assistance.....	-5,000

**Operating Expenses**

Change in the Department of Budget and Management telecommunication costs.....	4
Court Reporter at the Board of Public Works meetings .....	3
Completion of building interior improvements .....	-1
Information Technology Services and Equipment .....	-4
Decrease in the Office of Administrative Hearings charges .....	-5

**Total** **-\$4,306**

Note: Numbers may not sum to total due to rounding.

## **Pass-through Accounts or Grants**

**Exhibit 3** indicates the proposed list of pass-through grants in the fiscal 2005 allowance.

**Transfers:** Among the fiscal 2004 grants, three such grants have been moved from the Board of Public Works' budget in fiscal 2005. A separate budget code (T50T01) has been created to house the \$2.0 million grant to the Maryland Technology Development Corporation. The Connect Maryland Wellmobile grant has been moved into the budget for the University of Maryland, Baltimore as a grant from the Maryland Higher Education Commission. Finally, the grant to the Maryland Agricultural Education and Rural Development Assistance Fund has been completely moved to the Maryland Department of Agriculture budget.

**Maryland State Firemen's Association (MSFA) Fund Shifts:** The administration proposes to fund the \$403,744 grant for the Emergency Assistance Trust Account (EATA) of the Volunteer Company Assistance Fund from the Maryland Emergency Medical System Operations Fund (MEMSOF) in fiscal 2005, contingent upon enactment of legislation to permit use of funding for this purpose. In fiscal 2004, this grant was funded by MEMSOF, via the enactment of special language in the Budget Reconciliation and Financing Act (BRFA) of 2003 (Section 13(d), Chapter 203, Acts of 2003). This language was effective for one year only. However, the fiscal 2005 allowance indicates that the EATA will be funded by MEMSOF special funds again this year.

Additionally, the Maryland State Firemen's Association administration and Widows and Orphans Fund grants are not funded by general funds in fiscal 2005. Prior to fiscal 2001, both grants and low interest loans were made from EATA. When the Low Interest Revolving Loan Account (LIRLA) was created in fiscal 2001, EATA ceased issuing new loans. Receivables from loans issued under the pre-LIRLA EATA are recycled back into EATA, by Public Safety Article, Section 8-202. The receivables and cash reserve balance currently rests at \$1,527,481.

The Administration proposes to fund grants to the Widows and Orphans and to the Administrative Expenses of the Maryland State Firemen's Association from the aforementioned receivables from loans from the Emergency Assistance Trust Account (EATA). As proposed, this does not appear to be a legal use of loan repayment funds from EATA. Public Safety Article, Title 8, Subtitle 2, Section 202 indicates that repayments on loans from EATA or the Low Interest Revolving Loan Account "...shall be placed in the respective account and made available to fund requests for money." Md Stat. Ann. Public Safety Art., Title 8, Subtitle 2, §202. This statute indicates the intent to redirect these loan repayment funds to the originating account. Once returned to the originating account, §204 of the same subtitle explicitly provides the valid available uses for funds from EATA. As proposed, the grants to the Widows and Orphans and to Administrative Expenses of the MSFA are not available recipients of EATA funds under 8-204 and 8-202. **DLS recommends that the aforementioned grants be made contingent upon the enactment of legislation which authorizes that loan repayment funds from the Emergency Assistance Trust Account to be used for purpose of funding said grants.**

In BRFA of 2003 (Chapter 203, Acts of 2003), \$5 million was granted to LIRLA from MEMSOF. This was an effort to capitalize LIRLA, which will enable larger loans to be given to local volunteer

*D05E01 – Board of Public Works*

fire companies. This arrangement provided that the annual \$1 million appropriation would be forfeited for the ensuing five fiscal years. While the \$1 million does show up in this year's allowance, it is to be transferred back to MEMSOF at the start of the fiscal 2005 as a way of recording the repayment of the loan.

	<u>Close of Fiscal 2003</u>	<u>Close of Fiscal 2004</u>	<u>Close of Fiscal 2005</u>
<b>MEMSOF Fund Balance</b>	\$7,532,950	\$3,506,756	\$6,750,581

**Exhibit 3  
Miscellaneous Grants to Private Nonprofit Groups**

	<u>FY 2003 Actual</u>	<u>FY 2004 Approp.</u>	<u>FY 2005 Allowance</u>
<b>General Funds</b>			
Maryland State Fireman's Association – Volunteer Company Assistance Fund			
Emergency Assist. Trust Account	\$403,744	\$0	\$0
Administrative Expenses	\$150,000	\$150,000	\$0
Widows and Orphans Fund	\$125,000	\$125,000	\$0
<b>Total</b>	<b>\$678,744</b>	<b>\$275,000</b>	<b>\$0</b>
Historic Annapolis Foundation			
Site Maintenance and Operations	\$426,800	\$426,800	\$426,000
William Paca House	\$50,000	\$50,000	\$50,000
	<b>\$476,800</b>	<b>\$476,800</b>	<b>\$476,000</b>
Council of State Governments	\$109,335	\$116,835	\$116,835
Maryland Wing Civil Air Patrol	\$38,700	\$38,700	\$38,700
Maryland Historical Trust	\$87,500	\$0	\$0
Maryland Agriculture Education and Rural Development Assistance	\$347,000	\$0	\$0
Technology Development Corporation	\$2,000,000	\$2,000,000	\$0
Connect Maryland Wellmobile	\$295,500	\$295,500	\$0
<b>General Fund Total</b>	<b>\$4,033,579</b>	<b>\$3,202,835</b>	<b>\$631,535</b>
<b>Special Funds</b>			
Maryland Emergency Medical System Operations Fund			
Emergency Assist. Trust Account	\$0	\$403,744	\$403,744
Low Interest Revolving Loan Account (LIRLA)	\$1,000,000	\$6,000,000	\$1,000,000

*D05E01 – Board of Public Works*

	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
	<b><u>Actual</u></b>	<b><u>Approp.</u></b>	<b><u>Allowance</u></b>
Pre-LIRLA Loan Repayments			
Administrative Expenses	\$0	\$0	\$150,000
Emergency Assistance – Loan Repayments	\$125,000	\$125,000	\$125,000
Widows and Orphans Fund	\$0	\$0	\$125,000
<b>Special Fund Total</b>	<b>\$1,125,000</b>	<b>\$6,528,744</b>	<b>\$1,803,744</b>
<b>Grand Total</b>	<b>\$5,158,579</b>	<b>\$9,731,579</b>	<b>\$2,435,279</b>

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**Other Miscellaneous Grants**

*Historic Annapolis Foundation:* The \$476,000 Historic Annapolis Foundation grant covers the operating and maintenance expenses of the Paca House and Gardens and other historic treasures in Annapolis for which the State has assumed an obligation to support.

*Maryland Wing of the Civil Air Patrol:* The Civil Air Patrol (CAP) is based out of Lee Airport in Edgewater and provides nonmission-specific safety patrols over the bay to assist people and boaters in distress on the Chesapeake Bay from late May to mid-September during the prime boating season. CAP patrols are limited to weekends and holidays. The \$38,700 grant remains at fiscal 2004 levels.

## *Issues*

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### **1. Baltimore City State's Attorney Grant**

The Baltimore City State's Attorney's Office has received supplemental budget appropriations in fiscal 2001 (\$1.34 million), 2002 (\$1.22 million), and 2004 (\$1 million) to fund grants for gun and homicide prosecutions. To enhance legislative oversight of this funding, the fiscal 2004 appropriation included budget bill language requiring monthly reports to the budget committees. These reports were to include detailed information about the individuals targeted as repeat violent offenders. The reports were required to show prior offenses, current trial, and custody status as well as all cases prosecuted under Project Exile in the federal courts. As none of these monthly reports has been submitted to the budget committees, the recipient has failed to comply with the budget bill language. The appropriation has been continued again in fiscal 2005, and the amount has increased to almost \$2 million. **The Department of Legislative Service (DLS) recommends that this grant be tied to specific budget language that requires monthly reports to be submitted to the budget committees in order for any of the appropriation to be released. The department also recommends that the grant be reduced to \$1 million. A significant increase is not warranted given the estimated \$600 million structural deficit and the recipient's lack of compliance with the fiscal 2004 budget bill language.**

## ***Recommended Actions***

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1. Add the following language:

. provided that this appropriation for a grant to the Baltimore City State's Attorney's Office may not be expended until the Baltimore City State's Attorney's Office submits monthly reports to the Budget Committees. These reports shall list the individuals targeted, arrested and charged for the prosecution of gun offenses or as repeat violent offenders under the Targeted Violent Offender Program. The report shall include warrant issue date; arrest date; current status; and prior offenses of the offender. Prior offenses shall include custody status; scheduled trial dates; plea bargains offered; and the disposition of the case. If the case was nol pros, steted postponed, or deviated from the sentencing guidelines, the report shall include a brief explanation. The report shall include all cases prosecuted in the federal courts under Project Exile. In those instances where the identity of the accused listed on an outstanding warrant needs to be treated as confidential, a case number identification may be used to identify the accused until the accused is in custody. These grant funds may only be released in equal quarterly disbursements on September 30, December 31, March 31, and June 30 provided that all the monthly reports for the preceding quarter have been submitted.

**Explanation:** The Baltimore City State's Attorney's office received a supplemental budget appropriation with monthly reporting requirements in fiscal 2004. Thus far, there has been no compliance with these requirements. This language ties the fiscal 2005 grant to the same reporting requirements and allows the funds to be disbursed on a quarterly basis.

2. Add the following language:

. provided that \$125,000 of this appropriation made for the purpose of providing a grant to Widows and Orphans and \$150,000 made for the purpose of providing a grant for Administrative Expenses of the Maryland State Firemen's Association are contingent upon enactment of legislation which authorizes use of loan repayments from the Emergency Assistance Trust Account for the purpose of funding these grants.

**Explanation:** Public Safety Article, Title 8, Subtitle 2, Section 202 authorizes the use of loan repayments from the Emergency Assistance Trust Account and Low Interest Revolving Loan Account for specified purposes. The grants to Widows and Orphans and Administrative Expenses of the Maryland State Firemen's Association are not among these purposes. Legislation would allow the loan repayments to be used for these purposes.

*D05E01 - Board of Public Works*

	<b><u>Amount Reduction</u></b>	
3. This reduces the grant to the Baltimore City State's Attorney for handgun prosecution to fiscal 2004 levels.	\$ 985,000	GF
<b>Total General Fund Reductions</b>	<b>\$ 985,000</b>	

## ***Updates***

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### **1. Contingent Fund Payments**

\$514,000 was drawn from the contingency fund via budget amendments to State agencies in fiscal 2003. The contingency fund was spent down to a \$0 balance in fiscal 2003, with the remainder of the \$750,000 disbursed by direct payment to individuals or entities. This fund is meant to supplement the appropriation of other State agencies. Among the budget amendment payments, highlights are indicated below:

- \$22,000 to the State Treasurer's office for a framed portrait of former Treasurer Richard N. Dixon.
- \$85,066 to the Department of State Police for back wages owed to an employee pursuant to settlement agreement.
- \$100,000 from the office of the Governor for the sniper reward fund.
- \$56,934 for the Interagency Committee for Public School Construction for continued contractual services of the public school construction consultant.
- \$200,000 to DNR for the Conservation Reserve Enhancement Program.

## ***Current and Prior Year Budgets***

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### **Current and Prior Year Budgets Board of Public Works (\$ in Thousands)**

	<b><u>General Fund</u></b>	<b><u>Special Fund</u></b>	<b><u>Federal Fund</u></b>	<b><u>Reimb. Fund</u></b>	<b><u>Total</u></b>
<b>Fiscal 2003</b>					
Legislative Appropriation	\$5,576	\$1,125	\$0	\$0	\$6,701
Deficiency Appropriation	0	0	0	0	0
Budget Amendments	-514	1,000	0	0	486
Cost Containment	-6	0	0	0	-6
Reversions and Cancellations	-30	0	0	0	-30
<b>Actual Expenditures</b>	<b>\$5,026</b>	<b>\$2,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,151</b>
<b>DBM Adjustment</b>	<b>-\$347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$347</b>
<b>Adjusted Total</b>	<b>\$4,679</b>	<b>\$2,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,804</b>
<b>Fiscal 2004</b>					
Legislative Appropriation	\$6,000	\$1,125	\$0	\$0	\$7,125
Cost Containment	-43	0	0	0	-43
Budget Amendments	-146	5,404	0	0	5,258
<b>Working Appropriation</b>	<b>\$5,811</b>	<b>\$6,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,340</b>
<b>DBM Adjustment</b>	<b>-\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,000</b>
<b>Adjusted Total</b>	<b>\$3,810</b>	<b>\$6,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,339</b>

Note: For budget presentation purposes, the Department of Budget and Management (DBM) adjusted prior and current year data to exclude funds for the Maryland Agricultural Education and Rural Development Assistance Fund and a grant to the Maryland Technology Development Corporation, which were transferred to other budget programs.

Numbers may not sum to total due to rounding.

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*D05E01 - Board of Public Works*

**Fiscal 2003**

Budget amendments totaling \$514,000 in general funds were processed through the BPW Contingent Fund. The cost containment measures taken reduced the appropriation by \$5,743, drawing down wages and other administrative resources. A single special fund amendment for \$1 million was processed to disburse the funds created in BRFA of 2002 (Chapter 440, Acts of 2002) for the Baltimore City State's Attorney Grant.

**Fiscal 2004**

Cost containment measures reduced the grant to the Maryland Agricultural Education and Rural Development Assistance (MAERDA) Fund by \$8,492 as well as reductions of \$34,880 in operating expenses. The only general fund amendment transferred the remaining \$146,392 in MAERDA grant funds to the Maryland Department of Agriculture. The special fund budget amendment executed the provisions of BRFA of 2003 (Chapter 203, Acts of 2003), providing \$5.4 million to the MSFA grant totals.

**Object/Fund Difference Report  
Board of Public Works**

<u>Object/Fund</u>	<u>FY03 Actual</u>	<u>FY04 Working Appropriation</u>	<u>FY05 Allowance</u>	<u>FY04 - FY05 Amount Change</u>	<u>Percent Change</u>
<b>Positions</b>					
01 Regular	9.00	9.00	9.00	0	0%
<b>Total Positions</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0</b>	<b>0%</b>
<b>Objects</b>					
01 Salaries and Wages	\$ 641,819	\$ 653,560	\$ 668,411	\$ 14,851	2.3%
02 Technical & Spec Fees	19,232	16,300	19,500	3,200	19.6%
03 Communication	4,750	6,922	11,126	4,204	60.7%
04 Travel	3,785	5,298	5,298	0	0%
08 Contractual Services	70,863	64,214	55,184	-9,030	-14.1%
09 Supplies & Materials	8,681	11,150	11,150	0	0%
10 Equip - Replacement	3,745	3,500	3,500	0	0%
11 Equip - Additional	1,000	2,250	0	-2,250	-100.0%
12 Grants,Subsidies,Contr	6,047,579	9,571,579	5,260,279	-4,311,300	-45.0%
13 Fixed Charges	2,605	3,388	3,886	498	14.7%
14 Land & Structures	0	1,000	0	-1,000	-100.0%
<b>Total Objects</b>	<b>\$ 6,804,059</b>	<b>\$ 10,339,161</b>	<b>\$ 6,038,334</b>	<b>-\$ 4,300,827</b>	<b>-41.6%</b>
<b>Funds</b>					
01 General Fund	\$ 4,679,059	\$ 3,810,417	\$ 4,234,590	\$ 424,173	11.1%
03 Special Fund	2,125,000	6,528,744	1,803,744	-4,725,000	-72.4%
<b>Total Funds</b>	<b>\$ 6,804,059</b>	<b>\$ 10,339,161</b>	<b>\$ 6,038,334</b>	<b>-\$ 4,300,827</b>	<b>-41.6%</b>

Note: Fiscal 2004 appropriations and fiscal 2005 allowance do not include deficiencies, cost containment, and contingent reductions.

**Fiscal Summary  
Board of Public Works**

<u>Unit/Program</u>	<u>FY03 Actual</u>	<u>FY04 Legislative Appropriation</u>	<u>FY04 Working Appropriation</u>	<u>FY03 - FY04 % Change</u>	<u>FY05 Allowance</u>	<u>FY04 - FY05 % Change</u>
01 Administration Office	\$ 609,550	\$ 651,612	\$ 621,050	1.9%	\$ 637,740	2.7%
02 Contingent Fund	236,000	750,000	750,000	217.8%	750,000	0%
05 Wetlands Administration	146,930	150,850	146,532	-0.3%	140,315	-4.2%
10 Miscellaneous Grants to Private Non-Profit Groups	4,811,579	4,482,719	7,731,579	60.7%	2,435,279	-68.5%
11 Miscellaneous Grants To Local Governments	1,000,000	1,000,000	1,000,000	0%	1,985,000	98.5%
15 Payments Of Judgments Against The State	0	90,000	90,000		90,000	0%
<b>Total Expenditures</b>	<b>\$ 6,804,059</b>	<b>\$ 7,125,181</b>	<b>\$ 10,339,161</b>	<b>52.0%</b>	<b>\$ 6,038,334</b>	<b>-41.6%</b>
General Fund	\$ 4,679,059	\$ 6,000,180	\$ 3,810,417	-18.6%	\$ 4,234,590	11.1%
Special Fund	2,125,000	1,124,999	6,528,744	207.2%	1,803,744	-72.4%
Federal Fund	0	-\$ 0	0	0.0%	0	0.0%
<b>Total Appropriations</b>	<b>\$ 6,804,059</b>	<b>\$ 7,125,181</b>	<b>\$ 10,339,161</b>	<b>52.0%</b>	<b>\$ 6,038,334</b>	<b>-41.6%</b>

Note: Fiscal 2004 appropriations and fiscal 2005 allowance do not include deficiencies, cost containment, and contingent reductions.