

# FUND 300

## COUNTYWIDE ROADWAY IMPROVEMENT FUND

---

---

### ***Board of Supervisors' Adjustments***

*The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:*

- The Board of Supervisors made no changes to the FY 2002 Advertised Budget Plan.

*The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:*

- The Board of Supervisors made no adjustments to this fund.
- 
- 

### ***County Executive Proposed FY 2002 Advertised Budget Plan***

#### **Purpose**

This fund serves as a reserve source of funding for required road construction and improvement needs for which funding from other sources is not available. Sources of funding consist primarily of Board-directed transfers from the General Fund or other funds. Excess funding from projects is held in a reserve for future road construction or improvement projects. Funds also may be transferred from Fund 300, Countywide Roadway Improvement Fund, to other County road construction funds as approved by the Board of Supervisors.

#### **FY 2002 Initiatives**

No funding is included for Fund 300, Countywide Roadway Improvement Fund, in FY 2002.

#### **Funding Adjustments**

*The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan since passage of the FY 2001 Adopted Budget Plan. Included are all adjustments made as part of the FY 2000 Carryover Review and all other approved changes through December 31, 2000:*

- ◆ At the FY 2000 Carryover Review, the Board of Supervisors approved an increase of \$2,535,831 due to the carryover of unexpended project balances in the amount of \$2,335,831 and \$200,000 in additional revenues received from the Governor's Opportunity Fund. This additional revenue will support the Transportation System Improvements project associated with Route 50/Pleasant Valley Road improvements.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

# FUND 300 COUNTYWIDE ROADWAY IMPROVEMENT FUND

---

## FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway  
Improvement Fund

	FY 2000 Actual	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
<b>Beginning Balance</b>	\$79,334	\$0	\$2,535,831	\$0	\$0
Revenues:					
State Funds <sup>1</sup>	\$200,000	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$200,000	\$0	\$0	\$0	\$0
Transfer In:					
General Fund	\$2,300,000	\$0	\$0	\$0	\$0
<b>Total Transfer In:</b>	\$2,300,000	\$0	\$0	\$0	\$0
<b>Total Available</b>	\$2,579,334	\$0	\$2,535,831	\$0	\$0
Total Expenditures	\$43,503	\$0	\$2,535,831	\$0	\$0
<b>Total Disbursements</b>	\$43,503	\$0	\$2,535,831	\$0	\$0
<b>Ending Balance</b>	\$2,535,831	\$0	\$0	\$0	\$0

<sup>1</sup> In FY 2000, an amount of \$200,000 was received from the Governor's Opportunity Fund to support Project 006614, Transportation System Improvements (Route 50/Pleasant Valley Road).

# FUND 300

## COUNTYWIDE ROADWAY IMPROVEMENT FUND

---

### FY 2002 Summary of Capital Projects

#### Fund: 300 Countywide Roadway Improvement Fund

Project #	Description	Total Project Estimate	FY 2000 Actual Expenditures	FY 2001 Revised Budget	FY 2002 Advertised Budget Plan	FY 2002 Adopted Budget Plan
006600	Project Reserve		\$0.00	\$74,989.51	\$0	\$0
006613	Countywide Cut Thru Meas	33,000	0.00	4,344.00	0	0
006614	Transportation System Imp	1,425,000	43,502.60	1,381,497.40	0	0
006615	Telegraph Rd./ Florence Lane	325,000	0.00	325,000.00	0	0
006616	Gallows/ Annandale/Hummer.	750,000	0.00	750,000.00	0	0
<b>Total</b>		<b>\$2,533,000</b>	<b>\$43,502.60</b>	<b>\$2,535,830.91</b>	<b>\$0</b>	<b>\$0</b>