

FY 2002 Carryover Summary of Capital Projects

Fund: 300 Countywide Roadway Improvement Fund

| Project # | Description | Total Project Estimate | Prior Year Actual Expenditures | Adopted Budget | Adopted + Carryover + Out of Cycle Adj. | Adjustments to Carryover | Carryover Revised Budget |
|--------------|------------------------------|------------------------------|--------------------------------------|-------------------|---|--------------------------------|--------------------------------|
| 006600 | Project Reserve | | \$0.00 | \$0 | \$74,989.45 | \$0 | \$74,989.45 |
| 006613 | Countywide Cut Thru Meas | 33,000 | 0.00 | 0 | 4,344.00 | 0 | 4,344.00 |
| 006614 | Transportation System Imp | 1,425,000 | 500,000.00 | 0 | 881,497.40 | 0 | 881,497.40 |
| 006615 | Telegraph Rd./ Florence Lane | 325,000 | 88,902.41 | 0 | 197,041.30 | 0 | 197,041.30 |
| 006616 | Gallows/ Annandale/Hummer | 750,000 | 49,040.12 | 0 | 620,062.34 | 0 | 620,062.34 |
| Total | | \$2,533,000 | \$637,942.53 | \$0 | \$1,777,934.49 | \$0 | \$1,777,934.49 |