

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,477,326	\$1,477,326	\$0	\$0	\$1,099,035	\$1,099,035
Revenue:						
Miscellaneous Revenues	\$0	\$188	\$188	\$0	\$0	\$0
Total Revenue	\$0	\$188	\$188	\$0	\$0	\$0
Transfer In:						
Primary and Secondary Road Bond Construction (304) ¹	\$481,750	\$481,750	\$0	\$0	\$1,800,000	\$1,800,000
Total Transfer In:	\$481,750	\$481,750	\$0	\$0	\$1,800,000	\$1,800,000
Total Available	\$1,959,076	\$1,959,264	\$188	\$0	\$2,899,035	\$2,899,035
Total Expenditures	\$1,959,076	\$860,229	(\$1,098,847)	\$0	\$2,899,035	\$2,899,035
Total Disbursements	\$1,959,076	\$860,229	(\$1,098,847)	\$0	\$2,899,035	\$2,899,035
Ending Balance²	\$0	\$1,099,035	\$1,099,035	\$0	\$0	\$0

¹ Represents the transfer of road bond funds to support improvements to Project 006615, Telegraph Road/Florence Lane and Project 006616, Gallows/Annandale/Hummer Road. The use of road bond funds to support improvements within this fund was approved by the Board of Supervisors on May 20, 2002.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.