

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,777,934	\$0	\$1,477,326	\$1,477,326	\$0
Transfers In:					
Primary and Secondary Road Bond Construction (304) ¹	\$0	\$0	\$481,750	\$481,750	\$0
Total Transfers In:	\$0	\$0	\$481,750	\$481,750	\$0
Total Available	\$1,777,934	\$0	\$1,959,076	\$1,959,076	\$0
Total Expenditures	\$221,275	\$0	\$1,959,076	\$1,959,076	\$0
Transfers Out:					
County Construction (303) ²	\$79,333	\$0	\$0	\$0	\$0
Total Transfers Out:	\$79,333	\$0	\$0	\$0	\$0
Total Disbursements	\$300,608	\$0	\$1,959,076	\$1,959,076	\$0
Ending Balance³	\$1,477,326	\$0	\$0	\$0	\$0

¹ Represents the transfer of road bond funds to support improvements to the Telegraph Road/Florence Lane intersection (Project 006615). The use of road bond funds to support improvements within this fund was approved by the Board of Supervisors on May 20, 2003.

² Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.

³ 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.