

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway Improvement Fund

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,477,326	\$0	\$1,099,035	\$1,099,035	\$0
Revenue:					
Miscellaneous Revenues	\$188	\$0	\$0	\$0	\$0
Federal Transit Administration ¹	0	0	0	992,500	992,500
Total Revenue	\$188	\$0	\$0	\$992,500	\$992,500
Transfer In:					
Primary and Secondary Road Bond Construction (304) ²	\$481,750	\$0	\$1,800,000	\$1,800,000	\$0
Total Transfers In:	\$481,750	\$0	\$1,800,000	\$1,800,000	\$0
Total Available	\$1,959,264	\$0	\$2,899,035	\$3,891,535	\$992,500
Total Expenditures	\$860,229	\$0	\$2,899,035	\$3,891,535	\$992,500
Total Disbursements	\$860,229	\$0	\$2,899,035	\$3,891,535	\$992,500
Ending Balance³	\$1,099,035	\$0	\$0	\$0	\$0

¹ Represents receipt of revenue in the amount of \$992,500 from the Federal Transit Administration for project 006619, Stringfellow Park and Ride Lot.

² 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.

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.