

STREETS AND SIGNALS CAPITAL IMPROVEMENT PROJECTS FUND SUMMARY - FUND 450

RECEIPTS

Revenue:			
Intergovernmental	\$	271,130	
Other Revenue		<u>165,500</u>	\$ 436,630
Transfers In:			
Housing Fund		196,236	
STP Funds		2,806,887	
Facilities Roadway		3,097,190	
Facilities Traffic Signals		<u>600,000</u>	<u>6,700,313</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			7,136,943
Estimated Balance - July 1, 2004			<u>0</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			7,136,943
Capital Projects - New		2,214,611	
-Carryover		<u>4,922,332</u>	<u>7,136,943</u>
RECOMMENDED ENDING BALANCE - June 30, 2005			\$ <u><u>0</u></u>

Funds received from State and Federal sources are held in separate fund accounts until projects are awarded necessitating their expenditure. Project funds are then transferred to the Streets and Signals CIP Fund for project tracking and expenditure.

The revenues are accounted for in separate fund accounts to meet the agencies auditing and accounting requirements.