

RDA GATEWAYS CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 853

RECEIPTS

Revenue:

Use of Money and Property	\$	30,000
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Transfer In:

RDA Gateways Debt Service		<u>209,013</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

	<u>239,013</u>
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Appropriations:

Professional Services		53,900
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Transfers Out:

Rec & Park Programs	\$	3,000
RDA Project Area 2 CIP		<u>700,000</u>
		<u>703,000</u>

TOTAL APPROPRIATIONS AND TRANSFERS

	<u>756,900</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

	(517,887)
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Estimated Balance - July 1, 2004

	<u>1,571,206</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

	1,053,319
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Capital Projects - New

715,017

Carryover

<u>338,302</u>

<u>1,053,319</u>

RECOMMENDED ENDING BALANCE - June 30, 2005

\$	<u><u>0</u></u>
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Fund is used for projects carried out within the Gateways Project Area.