STREETS AND SIGNALS CAPITAL IMPROVEMENT PROJECTS FUND SUMMARY - FUND 450

RECEIPTS				
Revenue:				
Intergovernmental	$	280,044		
Other Revenue		50,000	$	330,044
Transfers In:				
Housing Fund		248,880		
STP Funds		2,898,214		
Facilities Roadway		4,888,744		
Facilities Traffic Signals		1,669,286		
Facilities Roadway Developer		820,000		10,525,124
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS				10,855,168
Estimated Balance - July 1, 2005				15,676
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS				10,870,844
Capital Projects - New		6,331,679		
-Carryover		4,539,165		10,870,844
RECOMMENDED ENDING BALANCE - June 30, 2006			$	0

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.