

STREETS AND SIGNALS CAPITAL IMPROVEMENT PROJECTS FUND SUMMARY - FUND 450						
RECEIPTS						
Revenue:						
	Intergovernmental		\$	271,130		
	Other Revenue			50,000	\$	321,130
Transfers In:						
	Housing Fund			100,000		
	STP Funds			2,904,427		
	Facilities Roadway			2,160,019		
	Facilities Traffic Signals			600,000		
	Gateway Area CIP Fund			100,000		5,864,446
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS						6,185,576
Estimated Balance - July 1, 2003						0
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS						6,185,576
Capital Projects - New				3,088,391		
-Carryover				3,097,185		6,185,576
RECOMMENDED ENDING BALANCE - June 30, 2004					\$	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.						