

Capital Projects Funds

Capital Projects funds are established to account for resources used for the acquisition and construction of capital facilities by the City, except for those financed by proprietary funds. The Capital Projects funds include the Mello-Roos Projects Fund, the Redevelopment Agency Fund, the Other Capital Improvements Fund, and the Anaheim Resort Improvements Fund. These funds are detailed separately on the following pages.

Mello-Roos Projects

The Mello-Roos Projects funds account for road, sewer and water improvements and the construction of a police sub-station. Financing was provided by the sale of special tax bonds which are secured by and payable from the proceeds of an annual special assessment tax on the property within the district.

Mello-Roos Projects			
Expenditures:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Other Operating	\$ 206,220	\$ 107,000	\$ -
Capital Outlay	512,241	-	-
Total Expenditures	<u>\$ 718,461</u>	<u>\$ 107,000</u>	<u>\$ -</u>

Mello-Roos Projects			
Revenues:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Mello-Roos Projects			
Expenditures by Department:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Community Services	\$ 718,461	\$ 107,000	\$ -
Total Expenditures by Dept.	<u>\$ 718,461</u>	<u>\$ 107,000</u>	<u>\$ -</u>

