

Capital Project Fund





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RESOURCES AND REQUIREMENTS

COUNTY BRIDGE CONSTRUCTION FUND (303)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2007-08		
Actual		Adopted Budget This Year 2006-07		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2004-05	First Preceding Year 2005-06					
			RESOURCES			
		\$ 3,445,500	Beginning fund balance	\$ 3,380,000	\$ 3,380,000	\$ 3,380,000
		100,000	Operating Revenues	100,000	100,000	100,000
		\$ 3,545,500	TOTAL RESOURCES	\$ 3,480,000	\$ 3,480,000	\$ 3,480,000
			REQUIREMENTS			
		\$ 2,851,000	Capital Outlay	\$ 3,480,000	\$ 3,480,000	\$ 3,480,000
		694,500	Contingency	-	-	-
		\$ 3,545,500	TOTAL REQUIREMENTS	\$ 3,480,000	\$ 3,480,000	\$ 3,480,000

JOSEPHINE COUNTY
Schedule B - Program Worksheet
Budget Submission to BCC
2007-08

Fund Name: County Bridge Construction Fund (303)
Department: Public Works
Program: State Grants to Rebuild County Bridges
Cost Center # 342520

<u>Category Title</u>	<u>Service Level 1 Adopted</u>		<u>Service Level 2 Information Only</u>	
	<u>FTE</u>	<u>Budget</u>	<u>FTE</u>	<u>Budget</u>
Program Revenues		\$ 100,000		\$ 100,000
Beginning Fund Balance		3,380,000		3,380,000
		<u>\$ 3,480,000</u>		<u>\$ 3,480,000</u>
Expenditures:				
Personal Services		\$ -		\$ -
Materials and Services		-		-
Capittal Outlay		3,480,000		3,480,000
Ending Fund Balance				-
Total Expenditures	<u>-</u>	<u>\$ 3,480,000</u>	-	<u>\$ 3,480,000</u>

Purpose of Program:

Accounts for the expenditure of grant money received from the State to rebuild certain bridges in the County. Current projects are: Lower Sucker Creek Bridge on Holland Loop Road, Upper Sucker Creek Bridge on Holland Loop Road, and Foothill Blvd over Jones Creek.