JOSEPHINE COUNTY, OREGON
Capital Project Funds
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RESOURCES AND REQUIREMENTS

Josephine County

REVOLVING CONSTRUCTION FUND (302)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2006-07		
Actual		Adopted Budget This Year 2005-06		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2003-04	First Preceding Year 2004-05					
			RESOURCES			
			Beginning fund balance	$ 126,500	$ 126,500	$ 126,500
			Operating Revenues	90,000	90,000	90,000
			TOTAL RESOURCES	$ 216,500	$ 216,500	$ 216,500
			REQUIREMENTS			
			Materials and Services	$ 50,000	$ 50,000	$ 50,000
			Interfund Transfer:			
			To General Fund	166,500	166,500	166,500
			TOTAL REQUIREMENTS	$ 216,500	$ 216,500	$ 216,500

JOSEPHINE COUNTY
Adopted Budget
Schedule B - Program Worksheet
2006-07

Fund Name: Revolving Construction (302)
Department: Property Services
Program: Revolving Construction

Category Title	Service Level 1 Information Only FTE	Service Level 1 Information Only Budget	Service Level 2 Adopted FTE	Service Level 2 Adopted Budget
Total Program Revenues		$ 40,000		$ 90,000
		40,000		90,000
Expenditures:				
Personal Services		$ -		$ -
Materials and Services		-		50,000
Total Expenditures	-	$ -	-	$ 50,000

Purpose of Program:
Original purpose of fund was to provide capital from the County General Fund to advance finance LIDs and other capital projects. Also accounts for the proceeds and expenditure of Sheriff auction money.

RESOURCES AND REQUIREMENTS

Josephine County

COUNTY BRIDGE CONSTRUCTION FUND (303)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2006-07		
Actual		Adopted Budget This Year 2005-06		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2003-04	First Preceding Year 2004-05					
			RESOURCES			
			Beginning fund balance	$ 3,445,500	$ 3,445,500	$ 3,445,500
			Operating Revenues	100,000	100,000	100,000
			TOTAL RESOURCES	$ 3,545,500	$ 3,545,500	$ 3,545,500
			REQUIREMENTS			
			Capital Outlay	$ 2,851,000	$ 2,851,000	$ 2,851,000
			Contingency	694,500	694,500	694,500
			TOTAL REQUIREMENTS	$ 3,545,500	$ 3,545,500	$ 3,545,500

JOSEPHINE COUNTY
Adopted Budget
Schedule B - Program Worksheet
2006-07

Fund Name: Bridge Construction (303)
Department: Property Services
Program: Bridge Construction

Category Title	Service Level 1 Information Only FTE	Service Level 1 Information Only Budget	Service Level 2 Adopted FTE	Service Level 2 Adopted Budget
Total Program Revenues		$ 100,000		$ 100,000
		100,000		100,000
Expenditures:				
Personal Services		$ -		$ -
Materials and Services		-		-
Capital Outlay		2,851,000		2,851,000
Total Expenditures	-	**$ 2,851,000**	-	**$ 2,851,000**

Purpose of Program:
Three county bridges were approved for replacement under the Oregon Transportation Investment Act III. This fund tracks the expenses as stipulated in the IGA signed between the County and ODOT.

RESOURCES AND REQUIREMENTS

Josephine County

BUILDING AND SAFETY CONSTRUCTION FUND (304)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2006-07		
Actual		Adopted Budget This Year 2005-06		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2003-04	First Preceding Year 2004-05					
			RESOURCES			
			Beginning fund balance	$ -	$ -	$ -
			Transfer from Building and Safety Fund	1,500,000	1,500,000	1,500,000
			TOTAL RESOURCES	$ 1,500,000	$ 1,500,000	$ 1,500,000
			REQUIREMENTS			
			Capital Outlay	$ 1,500,000	$ 1,500,000	$ 1,500,000
			TOTAL REQUIREMENTS	$ 1,500,000	$ 1,500,000	$ 1,500,000

JOSEPHINE COUNTY
Adopted Budget
Schedule B - Program Worksheet
2006-07

Fund Name: Building and Safety Construction Fund (304)
Department: Property Services
Program: Construction of New Building and Safety Building

Category Title	Service Level 1 Information Only FTE	Service Level 1 Information Only Budget	Service Level 2 Adopted FTE	Service Level 2 Adopted Budget
Total Program Revenues		$ 1,500,000		$ 1,500,000
		1,500,000		1,500,000
Expenditures:				
Personal Services		-		-
Materials and Services		-		-
Capital Outlay		1,500,000		1,500,000
Total Expenditures	**-**	**$ 1,500,000**	**-**	**$ 1,500,000**

Purpose of Program:
Construction of a building that would enable a one stop shop for developers and citizens.