



**Board of County Commissioners**  
Arne Mortensen      District 1  
Dennis Weber        District 2  
Joe Gardner           District 3

# **COWLITZ COUNTY**

## **CAPITAL FUNDS**

*This page intentionally left blank*

**GENERAL GOVERNMENT CAPITAL PROJECTS  
31001-375100**

|          |          |  |    |           |
|----------|----------|--|----|-----------|
| 508 1000 | 508 1000 | ESTIMATED ENDING UNRESERVED FUND BALANCE   |    | 3,553,586 |
| 594 1300 | 560      | <b><u>CAPITAL OUTLAYS</u></b>              |    |           |
|          |          | <b>Project Management</b>                  |    |           |
|          |          | <b><u>510 SALARIES AND WAGES</u></b>       |    |           |
|          | 510 0738 | Maintenace Project Coordinator             | 11 | 4,876     |
|          |          | <i>(Facilities Maintenance 50%)</i>        | 1  | 5,145     |
|          |          |  |    | (29,391)  |
|          | 10027    | Maintenace Project Coordinator             | 10 | 4,876     |
|          |          | <i>(Facilities Maintenance 50%)</i>        | 2  | 5,145     |
|          |          |  |    | (29,525)  |
|          |          | Adjustment for Rounding                    |    | 1         |
|          |          |  |    | 58,916    |
|          | 510 1000 | Overtime                                   |    | 850       |
|          |          |  |    | 850       |
|          | 520      | <b><u>PERSONNEL BENEFITS</u></b>           |    |           |
|          | 0200     | Medical Insurance                          |    | 16,800    |
|          | 0300     | Social Security                            |    | 4,572     |
|          | 0400     | Retirement                                 |    | 7,671     |
|          |          |  |    | 29,043    |
|          | 540      | <b><u>OTHER SERVICES &amp; CHARGES</u></b> |    |           |
|          | 541 0000 | Professional & Other Services              |    |           |
|          | 0100     | Professional Serv/Contracted Services      |    | 0         |
|          | 549 0000 | Miscellaneous                              |    |           |
|          | 0900     | Industrial Accident Lost Time              |    | 75        |
|          | 3100     | Auditor's Services                         |    | 5,556     |
|          |          |  |    | 5,631     |
|          |          |  |    | 5,631     |
|          | 560      | <b><u>CAPITAL OUTLAYS</u></b>              |    |           |
|          | 565 0000 | Projects                                   |    |           |
|          | 0700     | Rental Properties                          |    | 2,500     |
|          | 565 1300 | Silver Lake Maintenance                    |    | 5,000     |
|          | 565 1900 | Health Department                          |    | 2,250     |
|          |          | RTUs (retainage)                           |    | 2,250     |
|          | 565 2100 | Jail                                       |    | 0         |
|          |          | No projects scheduled                      |    |           |
|          | 565 2300 | Unallocated Funds                          |    | 100,000   |
|          |          | Contingency for Unforseen & Emergencies    |    |           |

**GENERAL GOVERNMENT CAPITAL PROJECTS**  
**31001-375100**  
**(Continued)**

|          |                            |   |         |
|----------|----------------------------|---|---------|
| 594 1300 | <b>560 CAPITAL OUTLAYS</b> |   |         |
|          | 565 2400                   | Major Maintenance<br>Projects <\$25,000 each<br>One project per Department        | 100,000 |
|          | 565 2500                   | Siemens Project - Energy Upgrades<br>Performance Assurance/Tech Support           | 9,740   |
|          | 565 2800                   | Hall of Justice<br>Roof Preliminary Design<br>Roof Construction                   | 100,000 |
|          |                            | 0   |         |
|          |                            | 100,000   |         |
|          | 565 2900                   | Administration Building<br>Elevator Controls & Drive<br>Second Floor Store Fronts | 495,000 |
|          |                            | 325,000   |         |
|          |                            | 170,000   |         |
|          | 565 3000                   | Annex<br>No projects scheduled  | 0       |
|          |                            | 0   |         |
|          | 565 3100                   | Juvenile Center<br>No projects scheduled  | 0       |
|          |                            | 0   |         |
|          | 565 3200                   | Morgue<br>Preliminary Design<br>See General Capital Construction                  | 0       |
|          |                            | 0   |         |
|          | <b>560 CAPITAL OUTLAYS</b> |   |         |
|          | 565 3300                   | Museum<br>No projects scheduled   | 0       |
|          |                            | 0   |         |
|          | 565 3400                   | Expo Center<br>No projects scheduled  | 0       |
|          |                            | 0   |         |
|          | 565 3600                   | Parks<br>Riverside Park Equipment<br>Restroom Repairs (Fire)                      | 55,400  |
|          |                            | 55,400  |         |

**GENERAL GOVERNMENT CAPITAL PROJECTS**  
**31001-375100**  
**(Continued)**

|  |          |                                   |         |  |                     |
|--|----------|-----------------------------------|---------|--|---------------------|
| 594 1300   | 565 4300 | Land                              | 0       |  | 0                   |
|  | 565 5900 | CDBG Grant - Shorelines/Abernathy |         |  | 32,565              |
|  | 565 6400 | CDBG Grant - General Purpose      |         |  | 159,068             |
|  |          | LCCAP - Self-help Housing         | 159,068 |  |                     |
|  |          | LHA - Homeless Youth Project      | 0       |  |                     |
|  | 565 6500 | CSBG Grant - LCCAP                |         |  | 68,494              |
|  |          | Public Service                    |         |  |                     |
|  | 565 6800 | Public Defender Office            |         |  | 0                   |
|  |          | No projects scheduled             |         |  |                     |
|  | 565 6900 | Courthouse Square                 |         |  | 6,257               |
|  |          | Utilities & Leasehold Excise Tax  |         |  |                     |
|  |          |                                   |         |  | 1,136,274           |
| 597 0010   | 507      | <b><u>DEBT SERVICE FUND</u></b>   |         |  |                     |
|  | 507 0001 | Transfers Out                     |         |  |                     |
|  | 2400     | Debt Service Fund                 | 346,826 |  |                     |
|  |          | (2011 L.T.G.O. Bond Fund)         |         |  |                     |
|  |          |                                   |         |  | 346,826             |
|  |          |                                   |         |  | 346,826             |
| <b>TOTAL BUDGET, GENERAL GOVERNMENT CAPITAL PROJECTS</b> |          |                                   |         |  | <b>\$ 5,131,126</b> |

**GENERAL GOVERNMENT CAPITAL PROJECTS  
ANTICIPATED REVENUE  
31001-375100**

|  |        |  |         |                     |
|--|--------|--|---------|---------------------|
| 308 000  | 308 00 | <b>ESTIMATED BEGINNING UNRESERVED FUND BALANCE</b> |         | 3,002,686           |
| 310 000  | 000    | <b><u>TAXES</u></b>                                |         |                     |
| 318 340  | 800 00 | Real Estate Excise Tax (REET)                      | 800,000 |                     |
|  |        |  | 800,000 |                     |
| 330 000  | 000    | <b><u>INTERGOVERNMENTAL REVENUE</u></b>            |         |                     |
| 333 142  | 828 88 | CDBG - Lower Columbia CAP                          | 227,562 |                     |
|  |        | LCCAP - Public Service Grant                       | 68,494  |                     |
|  |        | LCCAP - Self-help Housing                          | 159,068 |                     |
|  |        | LHA - Homeless Youth Project                       | 0       |                     |
|  |        |  | 227,562 |                     |
| 360 000  | 000    | <b><u>MISCELLANEOUS REVENUE</u></b>                |         |                     |
| 361 110  | 300 78 | Interest Earnings - Investments                    | 6,000   |                     |
| 362 600  | 300 00 | House Rent & Lease                                 | 9,840   |                     |
|  |        | Courthouse Square                                  | 7,440   |                     |
|  |        | Choices  | 2,400   |                     |
| 369 910  | 302 49 | Miscellaneous Other                                | 170,000 |                     |
|  |        | State Grant - Store Fronts 2nd Floor Admin Bldg.   | 0       |                     |
|  |        |  | 185,840 |                     |
| 390 000  | 000    | <b><u>OTHER FINANCING SOURCES</u></b>              |         |                     |
| 391 100  | 306 55 | Proceeds from Sale of Bonds                        | 0       |                     |
|  |        |  | 0       |                     |
| 397 001  | 304 82 | Transfers In                                       |         |                     |
|  |        | Stadium Convention Center                          | 53,212  |                     |
|  |        | Cumulative Reserve Fund                            | 0       |                     |
|  |        | General Fund (Non-Departmental Fund)               |         |                     |
|  |        | Project Contributions - Pending                    | 500,000 |                     |
|  |        | Debt Service Reimbursement                         | 346,826 |                     |
|  |        |  | 900,038 |                     |
| 398 000  | 399 99 | Insurance Recoveries                               | 15,000  |                     |
|  |        |  | 915,038 |                     |
| <b>TOTAL ANTICIPATED RECEIPTS, GENERAL GOVERNMENT CAPITAL PROJECTS</b> |        |  |         | <b>\$ 5,131,126</b> |

**FEDERAL FOREST PAYMENT  
31003-375100**

|   |          |  |        |                  |
|---|----------|--|--------|------------------|
| 508 1000                                    | 508 1000 | ESTIMATED ENDING UNRESERVED FUND BALANCE |        | 0                |
| 554 9000                                    | 540      | <u>OTHER SERVICES &amp; CHARGES</u>      |        |                  |
|   | 549 0000 | Miscellaneous                            |        |                  |
|   | 2000     | Other                                    | 14,569 |                  |
|   |          | Fire District #3                         |        |                  |
|   |          | Fire District #6                         |        |                  |
|   |          |  | 14,569 |                  |
|   |          |  |        | 14,569           |
| <b>TOTAL BUDGET, FEDERAL FOREST PAYMENT</b> |          |  |        | <b>\$ 14,569</b> |

**FEDERAL FOREST PAYMENT  
ANTICIPATED REVENUES  
31003-375100**

|   |        |   |    |                  |
|---|--------|---|----|------------------|
| 308 000   | 308 00 | ESTIMATED BEGINNING UNRESERVED FUND BALANCE |    | 14,519           |
| 330 000   | 000    | <u>INTERGOVERNMENTAL REVENUE</u>            |    |                  |
| 332 107   | 406 35 | Federal Forest Title III                    | 0  |                  |
|   |        |   | 0  |                  |
| 360 000   | 000    | <u>MISCELLANEOUS REVENUE</u>                |    |                  |
| 361 110   | 300 78 | Interest Earnings - Investments             | 50 |                  |
|   |        |   | 50 |                  |
|   |        |   |    | 50               |
| <b>TOTAL ANTICIPATED RECEIPTS, FEDERAL FOREST PAYMENT</b> |        |   |    | <b>\$ 14,569</b> |

**RECREATIONAL CAPITAL IMPROVEMENTS  
31004-375100**

|  |          |  |           |              |
|--|----------|--|-----------|--------------|
| 508 1000   | 508 1000 | ESTIMATED ENDING UNRESERVED FUND BALANCE |           |              |
| 597 0010   | 590      | <u>TRANSFERS OUT</u>                     |           |              |
|  | 590 0100 | Transfer Out                             |           |              |
|  |          | Dredge Spoils Feasibility Study          | 9,536     |              |
|  |          |  | 9,536     |              |
|  |          |  |           | 9,536        |
| <b>TOTAL BUDGET, RECREATIONAL CAPITAL IMPROVEMENTS</b> |          |  | <b>\$</b> | <b>9,536</b> |

**RECREATIONAL CAPITAL IMPROVEMENTS  
ANTICIPATED REVENUES  
31004-375100**

|  |        |   |           |              |
|--|--------|---|-----------|--------------|
| 308 000  | 308 00 | ESTIMATED BEGINNING UNRESERVED FUND BALANCE |           | 9,506        |
| 360 000  | 000    | <u>MISCELLANEOUS REVENUE</u>                |           |              |
| 361 110  | 300 78 | Interest Earnings - Investments             | 30        |              |
| 367 100  | 862 50 | Private Donation-Harry Gardner Park         | 0         |              |
|  |        |   | 30        |              |
|  |        |   |           | 30           |
| <b>TOTAL ANTICIPATED RECEIPTS, RECREATIONAL CAPITAL IMPROVEMENTS</b> |        |   | <b>\$</b> | <b>9,536</b> |



**GENERAL CAPITAL CONSTRUCTION  
31005-375100**

|  |          |  |           |                     |
|--|----------|--|-----------|---------------------|
| 508 1000   | 508 1000 | ESTIMATED ENDING UNRESERVED FUND BALANCE |           | 453,786             |
| 594 1300   | 560      | <b><u>CAPITAL OUTLAYS</u></b>            |           |                     |
|  | 561 0100 | Land                                     | 0         |                     |
|  | 562 0200 | Buildings                                | 0         |                     |
|  | 563 0100 | Imp Other Than To Buildings              | 0         |                     |
|  | 564 0100 | Machinery & Equipment                    | 2,500,000 |                     |
|  | 565 3200 | Construction - Morgue                    | 5,645,985 |                     |
|  |          |  | 8,145,985 |                     |
|  |          |  |           | 8,145,985           |
| <b>TOTAL BUDGET, GENERAL CAPITAL CONSTRUCTION FUND</b> |          |  |           | <b>\$ 8,599,771</b> |

**GENERAL CAPITAL CONSTRUCTION  
ANTICIPATED REVENUES  
31005-375100**

|  |        |   |           |                     |
|--|--------|---|-----------|---------------------|
| 308 000  | 308 00 | ESTIMATED BEGINNING UNRESERVED FUND BALANCE |           | 1,091,971           |
| 360 000  | 000    | <b><u>MISCELLANEOUS REVENUE</u></b>         |           |                     |
| 361 110  | 300 78 | Interest Earnings - Investment              | 7,800     |                     |
|  |        |   | 7,800     |                     |
|  |        |   |           | 7,800               |
| 390 000  | 000    | <b><u>OTHER FINANCING SOURCES</u></b>       |           |                     |
| 391 010  | 306 55 | Bond Proceeds                               | 7,500,000 |                     |
| 397 001  | 304 82 | Transfers In                                | 0         |                     |
|  |        | Recapitalization of Facilities              |           |                     |
|  |        | Pending adoption of new policy              |           |                     |
|  |        |   | 7,500,000 |                     |
|  |        |   |           | 7,500,000           |
| <b>TOTAL ANTICIPATED RECEIPTS, GENERAL CAPITAL CONSTRUCTION FUND</b> |        |   |           | <b>\$ 8,599,771</b> |

**RURAL COUNTY PUBLIC FACILITIES FUND  
31006-375100**

|  |          |  |         |                     |
|--|----------|--|---------|---------------------|
| 508 1000   | 508 1000 | ESTIMATED ENDING UNRESERVED FUND BALANCE |         | 1,714,544           |
| 508 1000   | 508 5000 | ESTIMATED ENDING RESERVED FUND BALANCE   |         | 2,850,000           |
| <br>   |          |  |         |                     |
| 558 7000   | 560      | <b><u>CAPITAL OUTLAYS</u></b>            |         |                     |
|  | 565 0100 | Construction                             |         |                     |
|  |          | 2017 Awards:                             |         |                     |
|  |          | Pending application process              | 0       |                     |
|  |          |  | 0       |                     |
| <br>   |          |  |         |                     |
| 592 5800   | 580      | <b><u>DEBT SERVICE INTEREST</u></b>      |         |                     |
|  | 584 0100 | Debt Issuance Costs                      | 1,442   |                     |
|  |          |  | 1,442   |                     |
| <br>   |          |  |         |                     |
| 597 0010   | 500      | <b><u>TRANSFERS OUT</u></b>              |         |                     |
|  | 507 2400 | Transfers Out                            |         |                     |
|  |          | 2012A Refunding Bonds                    | 373,350 |                     |
|  |          | 2015 Refunding Bonds                     | 224,298 |                     |
|  |          |  | 597,648 |                     |
|  |          |  | 597,648 |                     |
| <br>   |          |  |         |                     |
| <b>TOTAL BUDGET, RURAL COUNTY PUBLIC FACILITIES FUND</b> |          |  |         | <b>\$ 5,163,634</b> |

**RURAL COUNTY PUBLIC FACILITIES FUND  
ANTICIPATED REVENUES  
31006-375100**

|  |        |  |           |                     |
|--|--------|--|-----------|---------------------|
| 308 000  | 308 00 | <b>ESTIMATED BEGINNING UNRESERVED FUND BALANCE</b> |           | 604,160             |
| 308 500  | 300 00 | <b>ESTIMATED BEGINNING RESERVED FUND BALANCE</b>   |           | 2,850,000           |
|  |        |  |           |                     |
| 310 000  | 000    | <b><u>TAXES</u></b>                                |           |                     |
| 313 180  | 300 00 | Rural County Sales Tax                             | 1,600,000 |                     |
|  |        |  | 1,600,000 |                     |
|  |        |  |           | 1,600,000           |
|  |        |  |           |                     |
| 360 000  | 000    | <b><u>MISCELLANEOUS REVENUE</u></b>                |           |                     |
| 361 110  | 300 78 | Interest Earnings - Investments                    | 15,000    |                     |
|  |        |  | 15,000    |                     |
|  |        |  |           | 15,000              |
|  |        |  |           |                     |
| 361 400  | 300 85 | Interest on Loans Receivable                       |           |                     |
|  |        | City of Kalama                                     | 338       |                     |
|  |        | City of Castle Rock                                | 105       |                     |
|  |        | Port of Longview                                   | 4,350     |                     |
|  |        | Port of Woodland (2005)                            | 5,947     |                     |
|  |        | Port of Woodland (2017)                            | 667       |                     |
|  |        |  | 11,406    |                     |
|  |        |  |           |                     |
| 369 910  | 302 49 | Other Miscellaneous Revenue                        | 0         |                     |
|  |        |  | 0         |                     |
|  |        |  |           | 11,406              |
|  |        |  |           |                     |
| 380 000  | 000    | <b><u>NONREVENUES</u></b>                          |           |                     |
| 385 400  | 300 00 | Due From Other Governments (Principal)             |           |                     |
|  |        | City of Kalama                                     | 6,869     | 0                   |
|  |        | City of Castle Rock                                | 5,205     |                     |
|  |        | Port of Longview                                   | 18,605    |                     |
|  |        | Port of Woodland (2005)                            | 19,055    |                     |
|  |        | Port of Woodland (2017)                            | 33,333    |                     |
|  |        |  | 83,067    |                     |
|  |        |  |           | 83,067              |
|  |        |  |           |                     |
| <b>TOTAL ANTICIPATED RECEIPTS, RURAL COUNTY PUBLIC FACILITIES FUND</b> |        |  |           | <b>\$ 5,163,634</b> |

**ROAD IMPROVEMENT FUND  
DISTRICT NO. 10 - PORT OF LONGVIEW  
31007-375100**

|                                 |          |  |     |                  |
|---------------------------------|----------|--|-----|------------------|
| 508 1000                        | 508 1000 | ESTIMATED ENDING UNRESERVED FUND BALANCE |     | 14,150           |
| 595 8100                        | 540      | <b>OTHER SERVICES &amp; CHARGES</b>      |     |                  |
|                                 | 541 0000 | Professional & Other Services            |     |                  |
|                                 | 0100     | Professional Serv/Contracted Services    | 500 |                  |
|                                 |          |  | 500 |                  |
|                                 |          |  |     | 500              |
| <b>TOTAL BUDGET, R.I.D. #10</b> |          |  |     | <b>\$ 14,650</b> |

**ROAD IMPROVEMENT FUND  
DISTRICT NO. 10 - PORT OF LONGVIEW  
ANTICIPATED REVENUE  
31007-375100**

|   |        |   |     |                  |
|---|--------|---|-----|------------------|
| 308 000                                       | 308 00 | ESTIMATED BEGINNING UNRESERVED FUND BALANCE |     | 14,525           |
| 360 000                                       | 000    | <b>MISCELLANEOUS REVENUE</b>                |     |                  |
| 361 110                                       | 300 78 | Interest Earnings - Investments             | 125 |                  |
|   |        |   | 125 |                  |
|   |        |   |     | 125              |
| <b>TOTAL ANTICIPATED RECEIPTS, R.I.D. #10</b> |        |   |     | <b>\$ 14,650</b> |

**LOCAL IMPROVEMENT FUND  
DISTRICT NO. 16 - PORT OF LONGVIEW  
31008-375100**

|                                 |          |  |     |               |
|---------------------------------|----------|--|-----|---------------|
| 508 1000                        | 508 1000 | ESTIMATED ENDING UNRESERVED FUND BALANCE |     | 266           |
| 538 2100                        | 540      | <u>OTHER SERVICES &amp; CHARGES</u>      |     |               |
|                                 | 541 0000 | Professional & Other Services            |     |               |
|                                 | 0100     | Professional Serv/Contracted Services    | 100 |               |
|                                 |          |  | 100 |               |
|                                 |          |  | 100 | 100           |
| <b>TOTAL BUDGET, L.I.D. #16</b> |          |  |     | <b>\$ 366</b> |

**LOCAL IMPROVEMENT FUND  
DISTRICT NO. 16 - PORT OF LONGVIEW  
ANTICIPATED REVENUE  
31008-375100**

|   |        |   |   |               |
|---|--------|---|---|---------------|
| 308 000                                       | 308 00 | ESTIMATED BEGINNING UNRESERVED FUND BALANCE |   | 366           |
| 360 000                                       | 000    | <u>MISCELLANEOUS REVENUE</u>                |   |               |
| 361 110                                       | 300 78 | Interest Earnings - Investments             | 0 |               |
|   |        |   | 0 |               |
|   |        |   | 0 | 0             |
| <b>TOTAL ANTICIPATED RECEIPTS, L.I.D. #16</b> |        |   |   | <b>\$ 366</b> |

**432/433 EXCHANGE PROJECT  
INDUSTRIAL WAY / OREGON WAY INTERCHANGE PROJECT  
31010-377100**

|   |          |   |           |                     |
|---|----------|---|-----------|---------------------|
| 508 1000                                      | 508 1000 | <b>ESTIMATED ENDING UNRESERVED FUND BALANCE</b> |           | 149,897             |
| 547 1000                                      | 510      | <b><u>SALARIES AND WAGES</u></b>                |           |                     |
|   | 0100     | Direct Labor                                    | 15,000    |                     |
|   |          |   | 15,000    |                     |
|   | 520      | <b><u>PERSONNEL BENEFITS</u></b>                |           |                     |
|   | 0200     | Medical Insurance                               | 4,350     |                     |
|   | 0300     | Social Security                                 | 1,148     |                     |
|   | 0400     | Retirement                                      | 1,905     |                     |
|   |          |   | 7,403     |                     |
|   |          |   | 22,403    |                     |
|   | 530      | <b><u>SUPPLIES</u></b>                          |           |                     |
|   | 531 0000 | Office & Operating Supplies                     |           |                     |
|   | 4009     | Internal Services - Miscellaneous Supplie       | 500       |                     |
|   |          |   | 500       |                     |
|   |          |   | 500       |                     |
|   | 540      | <b><u>OTHER SERVICES &amp; CHARGES</u></b>      |           |                     |
|   | 541 0000 | Professional & Other Services                   |           |                     |
|   | 0100     | Professional Serv/Contracted Services           | 1,500,000 |                     |
|   |          |   | 1,500,000 |                     |
|   | 542 0000 | Communications                                  |           |                     |
|   | 0300     | Postage   | 10,000    |                     |
|   |          |   | 10,000    |                     |
|   | 549 0000 | Miscellaneous                                   |           |                     |
|   | 0200     | Photocopies                                     | 10,000    |                     |
|   | 3509     | Internal Services - Other Services & Cha        | 6,000     |                     |
|   |          |   | 16,000    |                     |
|   |          |   | 1,526,000 |                     |
| 591 5800                                      | 570      | <b><u>DEBT SERVICE PRINCIPAL</u></b>            |           |                     |
|   | 570 0100 | Debt Service Principal                          | 500,000   |                     |
|   |          |   | 500,000   |                     |
|   |          |   | 500,000   |                     |
| 592 9500                                      | 580      | <b><u>DEBT SERVICE INTEREST</u></b>             |           |                     |
|   | 580 0100 | Interest Long Term Debt                         | 5,000     |                     |
|   |          |   | 5,000     |                     |
|   |          |   | 5,000     |                     |
| <b>TOTAL BUDGET, 432/433 EXCHANGE PROJECT</b> |          |   |           | <b>\$ 2,203,800</b> |

**432/433 EXCHANGE PROJECT  
INDUSTRIAL WAY / OREGON WAY INTERCHANGE PROJECT  
ANTICIPATED REVENUES  
31010-377100**

|   |        |   |           |                     |
|---|--------|---|-----------|---------------------|
| 308 000   | 308 00 | ESTIMATED BEGINNING UNRESERVED FUND BALANCE |           | 150,000             |
| 330 000   | 000    | <u>INTERGOVERNMENTAL REVENUE</u>            |           |                     |
| 333 202   | 420 01 | Federal Highway Administration              | 1,553,800 |                     |
| 333 202   | 805 03 | STP Funds                                   | 0         |                     |
| 334 036   | 460 01 | State Grant- DOT                            | 0         |                     |
| 334 036   | 805 12 | State Grant                                 | 0         |                     |
|   |        |   | 1,553,800 |                     |
|   |        |   |           | 1,553,800           |
| 380 000   | 000    | <u>LOANS RECEIVED</u>                       |           |                     |
| 381 100   | 300 00 | Interfund Loan Proceeds                     | 500,000   |                     |
|   |        |   | 500,000   |                     |
|   |        |   |           | 500,000             |
| 390 000   | 000    | <u>OTHER FINANCING SOURCES</u>              |           |                     |
| 397 001   | 304 82 | Transfers In                                | 0         |                     |
|   |        |   | 0         |                     |
|   |        |   |           | 0                   |
| <b>TOTAL ANTICIPATED RECEIPTS, 432/433 EXCHANGE PROJECT</b> |        |   |           | <b>\$ 2,203,800</b> |

*This page intentionally left blank*