

PROJECT FUND
FY-2011 Final Project Fund Budget
1-Jun-10

		Proposed Budget FY-2011
Income		
Starting Balance	1-Jul-2010	2,500,000.00
	Total Income	2,500,000.00
Expense		
Projects	Survey and Mapping	100,000.00
	Watershed Studies	400,000.00
	Project Design	400,000.00
	Environmental Studies	50,000.00
	Right of Way	800,000.00
	Construction	400,000.00
	Floodplain Studies	200,000.00
	Drainage Reviews	50,000.00
	Total Expenses	2,400,000.00
Total Expenditures		2,400,000.00
Year End Balance	30-Jun-2011	100,000.00