

JOINT ANTELOPE VALLEY AUTHORITY (FUND 406 - JAVA)

Thru 07/31/07

OPERATING BUDGET:		FY 2003/04		FY 2004/05		FY 2005/06		FY 2006/07		Remaining Balance	FY 2007/08 Budget
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
SALARIES:											
79950.5643.01	Management and Support Staff	14,000.00	15,841.91	14,000.00	23,107.11	21,000.00	10,633.02	21,000.00	5,093.02	15,906.98	15,000.00
	Sub-Total	14,000.00	15,841.91	14,000.00	23,107.11	21,000.00	10,633.02	21,000.00	5,093.02	15,906.98	15,000.00
SUPPLIES:											
79950.5221	Office Supplies	300.00	16.00	300.00		300.00		300.00		300.00	300.00
79950.5259	Other Operating Supplies	400.00	2,517.01	1,400.00	307.00	1,400.00	576.97	1,400.00	578.85	821.15	1,400.00
79950.5261	Postage	300.00	132.24	300.00	239.00	300.00	191.38	300.00	182.96	117.04	300.00
	Sub-Total	1,000.00	2,665.25	2,000.00	546.00	2,000.00	768.35	2,000.00	761.81	1,238.19	2,000.00
OTHER SERVICES & CHARGES:											
79950.5621	Contingency Contractual Services (Lobt	10,000.00		10,000.00		10,000.00		10,000.00		10,000.00	10,000.00
79950.5624	Auditing Services	5,000.00	8,112.00	7,500.00	13,400.00	13,000.00	12,109.00	13,000.00	13,800.00	(800.00)	14,200.00
79950.5642	Legal Services	4,000.00		4,000.00		4,000.00		4,000.00		4,000.00	4,000.00
79950.5727	Travel Expenses										
79950.5762	Photocopies	500.00		500.00		500.00		500.00		500.00	500.00
79950.5763	Printing	500.00		500.00		500.00		500.00		500.00	500.00
79950.5784	Insurance	35,000.00	29,978.56	42,500.00	30,671.00	30,000.00	29,122.98	30,000.00	12,846.81	17,153.19	30,000.00
79950.	Replating Expenses										50,000.00
	Sub-Total	55,000.00	38,090.56	65,000.00	44,071.00	58,000.00	41,231.98	58,000.00	26,646.81	31,353.19	109,200.00
	TOTAL OPERATING BUDGET	70,000.00	56,597.72	81,000.00	67,724.11	81,000.00	52,633.35	81,000.00	32,501.64	48,498.36	126,200.00
CAPITAL IMPROVEMENT BUDGET:											
880000	ANTELOPE VALLEY - PHASE I										
880100	Transportation										25,730,100.00
880200	Storm Water Management										1,796,000.00
880300	Community Revitalization										2,640,000.00
	TOTAL CAPITAL IMPROVEMENT PROJECTS:										30,166,100.00
	TOTAL OPERATING & CAPITAL IMPROVEMENT BUDGET:										30,292,300.00

STREETS AND HIGHWAYS

(Amounts are in thousands of dollars)

A.V. Phase 2 Project – Channel Wall	\$ 1,450.0
A.V. Phase 3 Project – Channel Wall	50.0
A.V. Planning/Coordination – Urban Development	100.0
A.V. Planning/Coordination – Parks	250.0
A.V. Planning/Design – Urban Development	100.0
A.V. Planning/Design – PW/U	50.0
A.V. Phase 1 – “East Leg” of the Big “X”	12,339.1
A.V. Phase 1 – N/S road, “K” to north of “Q” Street	155.0
A.V. Phase 1 – N/S road, north of “Q” to “Y” Street	4,360.6
A.V. Phase 1 – “P” and “Q” Street Bridges	1,331.3
A.V. Phase 1 – “N” Street Bridge	786.6
A.V. Phase 1 – “O” Street Bridge and Road	3,480.7
A.V. Valley Phase 1 – “J” Street Bridge	1,121.8
A.V. Valley Phase 1 – South Street Bridge	155.0
	<u>\$25,730.1</u>

COMMUNITY REVITALIZATION

(Amounts are in thousands of dollars)

Mandatory Relocation & Rehabilitation	\$ 60.0
Redevelopment 23rd - 24th, “P” - “R” Streets	380.0
A.V. Park Development – Phase 1	2,000.0
Lewis Ballfields Parking and Trail Connection	200.0
	<u>\$2,640.0</u>

STORM SEWER MANAGEMENT

(Amounts are in thousands of dollars)

Phase III Channelization	\$1,796.0
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