

STREETS AND HIGHWAYS
(Amounts are in thousands of dollars)

A.V. Planning / Design	\$ 50.0
A.V. Phase 3 Project – Channel Wall	50.0
A.V. Phase 1 – “East Leg” of the Big ‘X’	8,740.7
A.V. Phase 1 – N/S road, north of ‘Q’ to ‘Y’ Streets	3,683.6
A.V. Phase 1 – N/S road, ‘K’ to north of ‘Q’ Street	3,165.1
A.V. Phase 1 – ‘N’ Street Bridge	2,123.8
A.V. Phase 1 – ‘O’ Street Bridge and Road	1,308.9
A.V. Valley Phase 1 – South Street Bridge	160.0
A.V. Valley Phase 1 – ‘J’ Street Bridge	<u>1,158.5</u>
	\$20,440.6

COMMUNITY REVITALIZATION
(Amounts are in thousands of dollars)

A. V. Redevelopment – 10 th & Military	\$ 600.0
A. V. Redevelopment – 19 th & ‘K’ Streets	500.0
A. V. Redevelopment – 20 th & ‘R’ Streets	<u>6,000.0</u>
	\$7,100.0

STORM SEWER MANAGEMENT
(Amounts are in thousands of dollars)

Phase III Channelization	<u>\$646.0</u>
	\$646.0

JOINT ANTELOPE VALLEY AUTHORITY (FUND 406 - JAVA)

Thru 08/12/08

FY 2000/01		FY 2001/02		FY 2002/03		FY 2003/04		FY 2004/05		FY 2005/06		FY 2006/07		FY 2007/08		Remaining Balance	FY 2008/09
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget		
18,000.00		18,000.00	5,697.00	14,000.00	8,519.00	14,000.00	15,841.91	14,000.00	23,107.11	21,000.00	10,633.02	21,000.00	5,093.02	15,000.00	16,356.97	(1,356.97)	15,000.00
18,000.00	0.00	18,000.00	5,697.00	14,000.00	8,519.00	14,000.00	15,841.91	14,000.00	23,107.11	21,000.00	10,633.02	21,000.00	5,093.02	15,000.00	16,356.97	(1,356.97)	15,000.00
300.00	154.00	300.00		300.00		300.00	16.00	300.00		300.00		300.00		300.00		300.00	150.00
400.00	36.00	400.00	82.00	400.00	850.35	400.00	2,517.01	1,400.00	307.00	1,400.00	576.97	1,400.00	578.85	1,400.00	928.37	471.63	1,400.00
300.00	109.00	300.00	100.00	300.00	195.00	300.00	132.24	300.00	239.00	300.00	191.38	300.00	182.96	300.00	206.76	93.24	200.00
1,000.00	299.00	1,000.00	182.00	1,000.00	1,045.35	1,000.00	2,665.25	2,000.00	546.00	2,000.00	768.35	2,000.00	761.81	2,000.00	1,135.13	864.87	1,750.00
18,000.00	13,500.00	18,000.00	16,500.00	10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00	
3,000.00		3,000.00		3,000.00	3,928.00	5,000.00	8,112.00	7,500.00	13,400.00	13,000.00	12,109.00	13,000.00	13,800.00	14,200.00	13,798.00	402.00	14,500.00
4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00	4,000.00
500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00		500.00	100.00
500.00	134.00	500.00	7.00	500.00		500.00		500.00		500.00		500.00		500.00		500.00	200.00
				12,000.00	41,287.00	35,000.00	29,978.56	42,500.00	30,671.00	30,000.00	29,122.98	30,000.00	12,846.81	30,000.00	23,279.81	6,720.19	30,000.00
														50,000.00	50,000.00	50,000.00	50,000.00
26,000.00	13,634.00	26,000.00	16,507.00	30,000.00	45,215.00	55,000.00	38,090.56	65,000.00	44,071.00	58,000.00	41,231.98	58,000.00	26,646.81	109,200.00	37,077.81	72,122.19	98,800.00
45,000.00	13,933.00	45,000.00	22,386.00	45,000.00	54,779.35	70,000.00	56,597.72	81,000.00	67,724.11	81,000.00	52,633.35	81,000.00	32,501.64	126,200.00	54,569.91	71,630.09	115,550.00