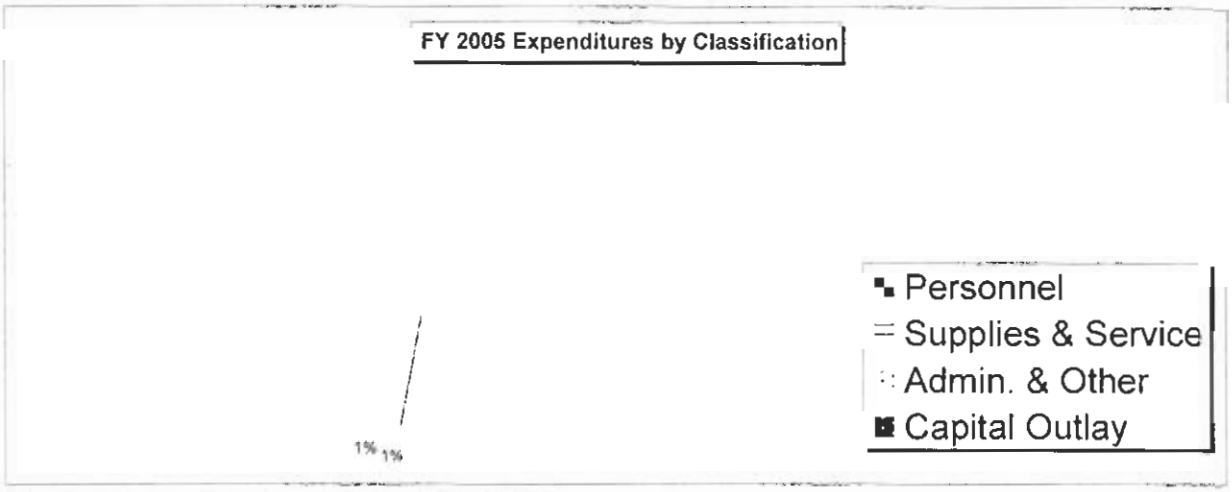
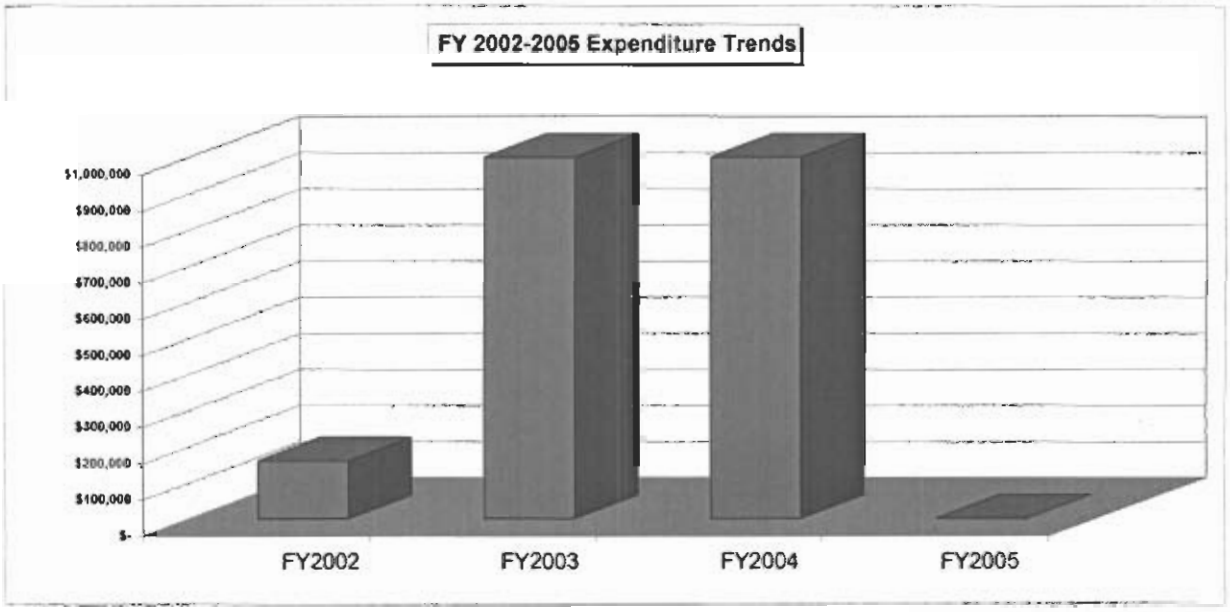
Service Center-Division 4321, Direct Access - Belmont Portion | Direct Access - Belmont Portion

Fund 337, Direct Access -Ralston/RT 101/Isl. Park | Department: Public Works





Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	$ 159,561	$ 1,348,793	$ 2,521,148	$ 2,315,015	$ -
Total FTEs	-	-	-	-	-

Service Center-Division 4321, Direct Access - Belmont Portion	Service Center-Division:	Direct Access - Belmont Portion
Fund 337, Direct Access -Ralston/RT 101/Isl. Park	Department:	Public Works

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8331	Engineering/Architectural	$ -	$ -	$ -	$ 2,126.86	$ -
8368	City Project Management	$ -	$ -	$ 295,410.00	$ 295,410.00	$ -
Supplies & Services Total		$ -	$ -	$ 295,410.00	$ 297,536.86	$ -
Administrative & Other						
8310	Administrative Support Charge	$ 5,273.52	$ 14,936.40	$ -	$ 2,027.50	$ -
9327	Principal-Oracle Loan	$ -	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -
9377	Interest-Oracle Loan	$ -	$ -	$ 5,004.17	$ 5,004.17	$ -
Administrative & Other Total		$ 5,273.52	$ 14,936.40	$ 2,005,004.17	$ 2,007,031.67	$ -
Capital Outlay						
9010	Land	$ -	$ 730,820.00	$ -	$ -	$ -
9030	Improvements Other Than Building	$ 154,287.47	$ 603,036.43	$ 220,733.33	$ 10,446.21	$ -
Capital Outlay Total		$ 154,287.47	$ 1,333,856.43	$ 220,733.33	$ 10,446.21	$ -
Total Expenditures		$ 159,560.99	$ 1,348,792.83	$ 2,521,147.50	$ 2,315,014.74	$ -

5/18/2004