

INFRASTRUCTURE TASK FORCE
Existing Funding Sources for Projects - Budget FY 2013-14

Schedule D

Capital Projects Fund

Line	Sources/Requirements	Amount
1	Beginning Balance	1,600,000
2		
3	State Gas Tax	15,000
4	Newport Gas Tax	161,965
5	State IS TEA Entitlement	117,978
6	Federal Grant	456,482
7	State Grants	557,696
8	Capital Improvement Surcharge	495,000
9	OMSI Flow-Thru Revenue	496,000
10	Bond Forfeit Revenue	17,233
11	Interest on investments	-
12	Transfer from SDC - Street	94,976
13	Transfer from SDC - Water	89,000
14	Transfer from SDC - WasteWater	62,325
15	Transfer from SDC - Storm Drain	180,000
16	Transfer from South Beach Urban Renewal	421,394
17	Total Revenues	3,165,049
18		
19	Total Resources	4,765,049
20		
21	Total Allowable Requirements Excluding Contingency	4,765,049
22		
23	Ending Fund Balance/Contingency/Reserves	-
24		
25	Deduct Contingency	-
26		
27	Ending Fund Balance/Contingency/Reserves	-

NOTE: Transfer from SB URA should have been \$1,500 higher. Capital Projects Fund currently over appropriated by \$193,772. Resolution No. 3634 appropriated \$4,958,821 , the budget document shows \$4,658,821. However, two revenue sources are incorrect, thereby, adjusting the total resources to \$4,735,049.