

EXPLANATION OF GAS TAX FUND REVENUE ESTIMATES

INTERGOVERNMENTAL REVENUES (Revenue Source Codes: 5031-5248) **REVENUE TOTAL -\$3,575,000**

Line items 5031, 5032, 5033 and 5039 represent State estimates of the City's apportionment from the various components of the State Gas Tax Fund. The aggregate estimate of \$2,070,000 for fiscal year 2005 is \$20,000 above the 2004-revised estimate amount of \$2,050,000.

Line item 5006 represents revenue to be received from the South Coast Air Quality Management District (SCAQMD). Funds are designated for projects that mitigate air pollution in the Los Angeles basin, such as the city's CNG Fueling Station.

Line item 5125 represents Proposition C revenues resulting from a voter-approved ½% increase in the County of Los Angeles' sales tax rate for transit-related projects. These funds will be used to support projects on La Brea and La Cienega as well as for traffic signal improvements.

FUND: GAS TAX

<u>ACTUALS</u> <u>2001/02</u>	<u>ACTUALS</u> <u>2002/03</u>	<u>8 MONTH</u> <u>ESTIMATE</u> <u>2003/04</u>	<u>BUDGETED</u> <u>2003/04</u>	<u>CODE</u>	<u>REVENUE SOURCE</u>	<u>ESTIMATE</u> <u>2004/05</u>	<u>CHANGE</u> <u>VS. 2003/04</u> <u>BUDGETED</u>	<u>% CHANGE</u> <u>VS. 2003/04</u> <u>BUDGETED</u>
\$137,352	\$109,731	\$70,000	\$70,000	4001	INVESTMENT EARNINGS	\$100,000	\$30,000	42.9%
\$137,352	\$109,731	\$70,000	\$70,000		TOTAL REV. FROM USE OF MONEY	\$100,000	\$30,000	42.9%
\$401,689	\$461,664	\$415,000	\$425,000	5031	STATE GAS TAX-2106	\$420,000	(\$5,000)	-1.2%
892,251	1,027,948	925,000	940,000	5032	STATE GAS TAX-2107	925,000	(15,000)	-1.6%
10,000	10,000	10,000	10,000	5033	STATE GAS TAX-2107.5	10,000	0	0.0%
672,117	774,231	700,000	730,000	5039	PROPOSITION 111	715,000	(15,000)	-2.1%
\$1,976,058	\$2,273,843	\$2,050,000	\$2,105,000		TOTAL INTERGOVT. - GAS TAX	\$2,070,000	(\$35,000)	-1.7%
\$131,829	\$132,848	\$130,000	\$130,000	5006	SCAQMD - AB2766	\$130,000	\$0	0.0%
289,191	300,241	0	300,000	5014	TRAFFIC CONGESTION RELIEF	0	(300,000)	-100.0%
0	0	0	0	5025	STATE ENERGY COMMISSION GRANT	0	0	
74,801	35,830	0	0	5041	SB821 (BIKE & PEDESTRIAN)	0	0	
1,181,788	454,854	46,155	500,000	5136	MTA GRANT	0	(500,000)	
1,874,419	671,136	1,300,000	1,300,000	5125	PROP C	1,375,000	75,000	5.8%
750,000	0	0	0	5137	LOS ANGELES COUNTY HIGHWAY	0	0	
0	0	9,921	200,000	5138	MTA -1997 CALL FOR PROJECTS	0	(200,000)	-100.0%
1,114,738	292,258	0	0	5202	SURFACE TRANSPORTATION PROG	0	0	
0	0	312,375	976,000	5247	TRANSPORTATION EQUITY ACT	0	(976,000)	-100.0%
182,776	342,915	856,000	0	5248	INTELLIGENT TRANSPORT. DEPLOYMENT	0	0	
\$5,599,542	\$2,230,081	\$2,654,451	\$3,406,000		TOTAL OTHER INTERGOVT. REVENUES	\$1,505,000	(\$1,901,000)	-55.8%
\$7,575,599	\$4,503,925	\$4,704,451	\$5,511,000		TOTAL INTERGOVT. REVENUES	\$3,575,000	(\$1,936,000)	-35.1%
\$1,420	\$51,843	\$0	\$0	7201	OTHER REVENUE	\$0	\$0	
\$1,420	\$51,843	\$0	\$0		TOTAL OTHER REVENUE	\$0	\$0	
\$7,714,371	\$4,665,500	\$4,774,451	\$5,581,000		TOTAL GAS TAX FUND REVENUE	\$3,675,000	(\$1,906,000)	-34.2%