

REVENUE REPORT

FUND :360 LOCAL OPTION GAS TAX-CAP PROJECTS

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH					100,000
366049	AIC-HARTLINE-SIDEWALK IMPROVEMENT					250,000
369999	TRF FR FUND BALANCE					3,204,297
CHARACTER 36 SUBTOTAL						3,554,297
CHARACTER:38 OTHER SOURCES						
381030	TRANSE FR GAS TAX FUND (106)					8,563,113
CHARACTER 38 SUBTOTAL						8,563,113
FUND 360 SUBTOTAL						12,117,410

DEPARTMENT EXPENDITURES

SUBFUND :36E LOCAL OPTION GAS TAX-FY2006  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					3,216,868
04940	CHARGE OF OVERHEAD					477,618
CHARACTER 03 SUBTOTAL						3,694,486
CHARACTER:06 CAPITAL OUTLAY						
06205	PROF SVC FOR 06200					90,745
06300	IMPROV OTHER THAN BLDGS					3,007,947
06305	PROF SVC FOR 06300					1,780,935
CHARACTER 06 SUBTOTAL						4,879,627
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					339,000
CHARACTER 08 SUBTOTAL						339,000
DEPT PW SUBTOTAL						8,913,113
SUBFUND 36E SUBTOTAL						8,913,113

DEPARTMENT EXPENDITURES

SUBFUND :36Z LOCAL OPTION GAS TAX-40TH STREET  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					285,000
CHARACTER 03 SUBTOTAL						285,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					2,919,297
CHARACTER 06 SUBTOTAL						2,919,297
DEPT PW SUBTOTAL						3,204,297
SUBFUND 36Z SUBTOTAL						3,204,297

Capital Improvement Projects

Local Option Gas Tax Fund

Public Works

Street Maintenance	2,361,440
Downtown Riverwalk	1,740,000
Lake Avenue Enhancement Project	1,624,738
Sidewalk Reconstruction	742,600
Median Maintenance	450,000
New Signal Installation	300,000
HARTline Sidewalks Streetcar Reimbursement Phase III-VI	250,000
Traffic Signal Upgrading	230,000
Neighborhood Traffic Calming Improvements	217,500
Bayshore Boulevard Enhancement	185,900
Street Resurfacing	171,935
Transportation Studies	100,000
Illuminated Street Name Sign Replacement Project	100,000
25 MPH Signs	<u>100,000</u>

Department Total

8,574,113

40th Street

Public Works

40th Street: Hillsborough Avenue to Fowler Avenue Roadway Improvements	<u>3,204,297</u>
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Department Total

3,204,297

Fund Total

11,778,410