

REVENUE REPORT

FUND : 360 LOCAL OPTION GAS TAX-CAPITAL PROJECTS

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331493	FED-CROSS CREEK II					300,000
CHARACTER 33 SUBTOTAL						300,000
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH					75,000
366049	AIC-HARTLINE-SIDEWALK IMPROVEMENT					250,000
CHARACTER: 36 SUBTOTAL						325,000
CHARACTER: 38 OTHER SOURCES						
381030	TRANSFER FROM GAS TAX FUND (106)					8,320,291
CHARACTER 38 SUBTOTAL						8,320,291
FUND	360 SUBTOTAL					8,945,291

DEPARTMENT EXPENDITURES

SUBFUND : 36F LOC OPTION GAS-FY2007
 DEPT : PW PUBLIC WORKS
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04936	CIP REIMB-PARKS					450,000
04937	TIMESHEET ALLOCATION-SALARY					2,580,675
04940	CHARGE OF OVERHEAD					554,866
05205	TOOLS & MINOR EQUIP					9,650
CHARACTER 03 SUBTOTAL						3,595,191
CHARACTER: 06 CAPITAL OUTLAY						
06100	LAND					109,000
06105	PROF SVC FOR 06100					1,000
06300	IMPROV OTHER THAN BLDGS					3,866,720
06305	PROF SVC FOR 06300					554,722
06399	BULK PURCHASES					39,158
CHARACTER 06 SUBTOTAL						4,570,600
CHARACTER: 08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					779,500
CHARACTER 08 SUBTOTAL						779,500
DEPT	PW SUBTOTAL					8,945,291

CAPITAL IMPROVEMENT PROJECTS

LOCAL OPTION GAS TAX FUND

PUBLIC WORKS

STREET MAINTENANCE	2,361,440	
DOWNTOWN RIVERWALK	700,000	
MINOR INTERSECTION IMPROVEMENTS	700,000	
SIDEWALK RECONSTRUCTION	587,589	
MEDIAN MAINTENANCE	450,000	
TRAFFIC SIGNAL UPGRADING	441,328	
BRIDGE UPGRADING	423,534	
NEBRASKA AVENUE ENHANCEMENTS	418,000	
NEW SIGNAL INSTALLATION	323,700	
ILLUMINATED STREET NAME SIGN REPLACEMENT	315,000	
CROSS CREEK II	300,000	
STREET RESURFACING	300,000	
NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK CONSTRUCTION	272,800	
HARTLINE SIDEWALKS STREETCAR REIMBURSEMENT PHASES IV THROUGH VI	250,000	
COUNTDOWN PEDESTRIAN SIGNAL HEAD INSTALLATION	200,000	
BAYSHORE BOULEVARD ENHANCEMENTS	185,900	
SEAWALL IMPROVEMENTS	150,000	
25 MPH SIGNS	104,500	
TRANSPORTATION STUDIES	<u>100,000</u>	
DEPARTMENT TOTAL		<u>8,583,791</u>
FUND TOTAL		<u>8,583,791</u>