

REVENUE REPORT

FUND : 360 LOCAL OPTION GAS TAX-CAP PROJECTS

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
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)					10,882,787
CHARACTER 38	SUBTOTAL					10,882,787
FUND 360	SUBTOTAL					11,207,787

DEPARTMENT EXPENDITURES

SUBFUND : 36G LOC OPTION GAS-FY2008
 DEPT : PW PUBLIC WORKS
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04936	CIP REIMB-PARKS					450,000
04937	TIMESHEET ALLOCATION-SALARY					2,557,415
04940	CHARGE OF OVERHEAD					760,258
CHARACTER 03	SUBTOTAL					3,767,673
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND					657,625
06200	BUILDINGS & IMPROV TO BLDGS					200,000
06205	PROF SVC FOR 06200					16,000
06300	IMPROV OTHER THAN BLDGS					4,934,924
06305	PROF SVC FOR 06300					1,292,565
CHARACTER 06	SUBTOTAL					7,101,114
CHARACTER:08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSFER					339,000
CHARACTER 08	SUBTOTAL					339,000
DEPT PW	SUBTOTAL					11,207,787

CAPITAL IMPROVEMENT PROJECTS

LOCAL OPTION GAS TAX FUND

PUBLIC WORKS

STREET MAINTENANCE	2,361,440
CROSS CREEK II	936,240
DOWNTOWN RIVERWALK	700,000
MINOR INTERSECTION IMPROVEMENTS	600,000
MACDILL AND KENNEDY INTERSECTION IMPROVEMENT	600,000
TRAFFIC SIGNAL UPGRADING	555,000
CROSTOWN EXPRESSWAY VARIABLE MESSAGE BOARD (SPECIAL EVENTS)	500,000
SIDEWALK RECONSTRUCTION	480,000
ILLUMINATED STREET NAME SIGN REPLACEMENT PROJECT	462,800
MEDIAN MAINTENANCE	450,000
BRIDGE UPGRADING	300,000
FOOTBRIDGES – PEDESTRIAN CROSSINGS	300,000
INTELLIGENT TRANSPORTATION SYSTEMS	282,000
40TH STREET DPW COMPLEX EMERGENCY GENERATOR ELECTRICAL TRANSFER PANELS	258,990
NEIGHBORHOOD TRAFFIC CALMING AND SIDEWALK CONSTRUCTION	250,000
HARTLINE SIDEWALKS REIMBURSEMENT FOR STREETCAR PHASES V THROUGH VI	250,000
STREET RESURFACING	214,600
TRUCK ROUTE TRANSPORTATION STUDIES	214,600
NEW SIGNAL INSTALLATION	181,654

CAPITAL IMPROVEMENT PROJECTS

LOCAL OPTION GAS TAX FUND (CONTINUED)

MAJOR INTERSECTION IMPROVEMENTS	180,060	
TRAFFIC SIGNAL UPGRADE TO LED'S	160,300	
SEAWALL IMPROVEMENTS	150,000	
VIDEO DETECTION INSTALLATION	131,373	
PEDESTRIAN CROSSINGS	131,075	
BRUCE B. DOWNS TRAFFIC SIGNAL COMMUNICATIONS RELOCATION	118,655	
TRANSPORTATION STUDIES	<u>100,000</u>	
DEPARTMENT TOTAL		<u>10,868,787</u>
FUND TOTAL		<u>10,868,787</u>