

REVENUE REPORT

FUND : 360 LOCAL OPTION GAS TAX-CAP PROJECTS

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 36	MISCELLANEOUS REVENUES					
361110	INT EARNG-POOLED CASH					75,000
366049	AIC-HARTLINE-SIDEWALK IMPROVEMENT					250,000
CHARACTER 36	SUBTOTAL					325,000
CHARACTER: 38	OTHER SOURCES					
381030	TRANSF FR GAS TAX FUND (106)					9,869,965
CHARACTER 38	SUBTOTAL					9,869,965
FUND 360	SUBTOTAL					10,194,965

DEPARTMENT EXPENDITURES

SUBFUND :36H LOC OPTION GAS-FY2009
 DEPT :PW PUBLIC WORKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04936	CIP REIMB-PARKS					450,000
04937	TIMESHEET ALLOCATION-SALARY					2,618,160
04940	CHARGE OF OVERHEAD					634,679
CHARACTER 03 SUBTOTAL						3,702,839
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					1,050,000
06300	IMPROV OTHER THAN BLDGS					4,564,476
06305	PROF SVC FOR 06300					538,650
CHARACTER 06 SUBTOTAL						6,153,126
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					339,000
CHARACTER 08 SUBTOTAL						339,000
DEPT	PW SUBTOTAL					10,194,965

CAPITAL IMPROVEMENT PROJECTS

LOCAL OPTION GAS TAX FUND

PUBLIC WORKS

STREET MAINTENANCE	2,361,440	
MAJOR INTERSECTION IMPROVEMENTS	1,124,080	
MEDIAN MAINTENANCE	450,000	
TRANSPORTATION STUDIES	100,000	
TRAFFIC SIGNAL UPGRADING	1,071,600	
DOWNTOWN RIVERWALK	210,000	
HARTLINE SIDEWALKS REIMBURSEMENT FOR STREETCAR PHASES V THROUGH VI	250,000	
TRAFFIC SIGNAL UPGRADE TO LED'S	394,800	
PEDESTRIAN CROSSINGS	417,360	
CASS STREET BRIDGE DEFICIENCIES	2,896,525	
TRAFFIC SIGNAL COMPUTER AND COMMUNICATION SYSTEMS UPGRADES	349,680	
BERMUDA SEAWALL DEFICIENCIES	<u>230,480</u>	
DEPARTMENT TOTAL		<u>9,855,965</u>
FUND TOTAL		<u>9,855,965</u>