

REVENUE REPORT

FUND :360 LOCAL OPTION GAS TAX-CAP PROJECTS

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH					75,000
CHARACTER 36 SUBTOTAL						75,000
CHARACTER:38 OTHER SOURCES						
381030	TRANSF FR GAS TAX FUND (106)					6,776,440
CHARACTER 38 SUBTOTAL						6,776,440
FUND 360 SUBTOTAL						6,851,440

DEPARTMENT EXPENDITURES

SUBFUND :36A LOC OPTION GAS-FY2002
 DEPT :PW PUBLIC WORKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					3,323,440
CHARACTER 03 SUBTOTAL						3,323,440
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					2,990,000
06305	PROF SVC FOR 06300					223,000
CHARACTER 06 SUBTOTAL						3,213,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					315,000
CHARACTER 08 SUBTOTAL						315,000
DEPT PW SUBTOTAL						6,851,440
SUBFUND 36A SUBTOTAL						6,851,440

CAPITAL IMPROVEMENT PROJECTS

LOCAL OPTION GAS TAX FUND

STREET MAINTENANCE	2,461,440	
NORTH FRANKLIN STREET MALL IMPROVEMENTS	637,000	
SIDEWALK RECONSTRUCTION	600,000	
SIDEWALK CONSTRUCTION	466,500	
MEDIAN MAINTENANCE	450,000	
CULTURAL ARTS DISTRICT ROADWAY IMPROVEMENTS	350,000	
BRIDGE UPGRADING	300,000	
FIRE STATION PRE-EMPTOR TRAFFIC SIGNAL INSTALLATIONS	230,000	
TRAFFIC SIGNAL UPGRADING	200,000	
NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000	
NEW SIGNAL INSTALLATION	170,000	
SEAWALL IMPROVEMENTS	138,000	
25 MPH SIGNS	100,000	
MINOR INTERSECTION IMPROVEMENTS	100,000	
HARTLINE SIDEWALKS AND ACCESSIBILITY IMPROVEMENTS	<u>33,500</u>	
		FUND TOTAL
		<u>6,436,440</u>