

REVENUE REPORT

FUND :360 LOCAL OPTION GAS TAX-CAP PROJECTS
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
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CHARACTER:36	MISCELLANEOUS REVENUES					
361110	INT EARNG-POOLED CASH					125,000
CHARACTER 36 SUBTOTAL						125,000
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CHARACTER:38	OTHER SOURCES					
381030	TRANSF FR GAS TAX FUND					6,595,594
CHARACTER 38 SUBTOTAL						6,595,594
FUND 360 SUBTOTAL						6,720,594

DEPARTMENT EXPENDITURES

SUBFUND :36B LOC OPTION GAS-FY2003
 DEPT :PW PUBLIC WORKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					3,442,590
CHARACTER 03 SUBTOTAL						3,442,590
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					700,000
06105	PROF SVC FOR 06100					5,000
06200	BUILDINGS & IMPROV TO BLDGS					127,500
06300	IMPROV OTHER THAN BLDGS					1,960,504
06305	PROF SVC FOR 06300					170,000
CHARACTER 06 SUBTOTAL						2,963,004
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					315,000
CHARACTER 08 SUBTOTAL						315,000
DEPT PW SUBTOTAL						6,720,594
SUBFUND 36B SUBTOTAL						6,720,594

CAPITAL IMPROVEMENT PROJECTS

LOCAL OPTION GAS TAX FUND

STREET MAINTENANCE	2,561,440
AZEELE AND MACDILL INTERSECTION IMPROVEMENTS	750,000
SIDEWALK RECONSTRUCTION	555,000
MEDIAN MAINTENANCE	450,000
BRIDGE UPGRADING	400,000
CULTURAL ARTS DISTRICT ROADWAY IMPROVEMENTS	350,000
SIDEWALK CONSTRUCTION	311,654
TRAFFIC SIGNAL UPGRADING	200,000
NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000
SEAWALL IMPROVEMENTS	150,000
NEW SIGNAL INSTALLATION	120,000
25 MPH SIGNS	100,000
BAY TO BAY AND MACDILL CROSSWALK RECONFIGURATION	62,500
MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	50,000
HARTLINE SIDEWALKS AND ACCESSIBILITY IMPROVEMENTS	<u>45,000</u>
FUND TOTAL	<u>6,305,594</u>