

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
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CHARACTER:36	MISCELLANEOUS REVENUES					
361110	INTEREST EARNINGS-POOLED CASH					100,000
366079	AIC-STREETCAR/HARTLINE REIMB					700,000
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CHARACTER 36	SUBTOTAL					800,000
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CHARACTER:38	OTHER SOURCES					
381030	TRANSFER FROM GAS TAX FUND (106)					7,943,344
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CHARACTER 38	SUBTOTAL					7,943,344
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FUND 360	SUBTOTAL					8,743,344

DEPARTMENT EXPENDITURES

SUBFUND :36D LOC OPTION GAS-FY2005
 DEPT :PW PUBLIC WORKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04936	CIP REIMB-PARKS					450,000
04937	TIMESHEET ALLOCATION-SALARY					2,673,740
04940	CHARGE OF OVERHEAD					458,150
CHARACTER 03 SUBTOTAL						3,581,890
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					3,365,800
06305	PROF SVC FOR 06300					1,435,654
CHARACTER 06 SUBTOTAL						4,801,454
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					360,000
CHARACTER 08 SUBTOTAL						360,000
DEPT PW SUBTOTAL						8,743,344
SUBFUND 36D SUBTOTAL						8,743,344

CAPITAL IMPROVEMENT PROJECTS

LOCAL OPTION GAS TAX FUND

STREET MAINTENANCE	2,361,440
DOWNTOWN RIVERWALK	1,000,000
NORTH FRANKLIN STREET GATEWAY	750,000
MEDIAN MAINTENANCE	450,000
HARTLINE SIDEWALKS STREETCAR REIMBURSEMENT PHASE I	450,000
BRIDGE UPGRADING	411,654
SIDEWALK RECONSTRUCTION	300,000
NEBRASKA AVENUE ENHANCEMENTS	300,000
NORTH 22ND STREET: 23RD AVENUE TO LAKE AVENUE ENHANCEMENTS	297,500
LAKE AVENUE ENHANCEMENTS	283,000
TRAFFIC MANAGEMENT CENTER RELOCATION	271,750
HARTLINE SIDEWALKS STREETCAR REIMBURSEMENT PHASE II	250,000
TRAFFIC SIGNAL UPGRADING	230,000
NEIGHBORHOOD TRAFFIC CALMING IMPROVEMENTS	200,000
BAYSHORE BOULEVARD ENHANCEMENTS	200,000
NEW SIGNAL INSTALLATION	140,000
NORTH 22ND STREET: LAKE AVENUE TO M.L. KING, JR. BOULEVARD ENHANCEMENTS	137,000
TRANSPORTATION STUDIES	100,000
25 MPH SIGNS	100,000
ROYAL STREET CONNECTION	76,000
KENNEDY BOULEVARD CORRIDOR ENHANCEMENTS	<u>75,000</u>
FUND TOTAL	<u>8,383,344</u>