

REVENUE REPORT

FUND : 370 TRANSPORTATION IMPACT FEE CONSTRUCTION

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 38 OTHER SOURCES						
381071	TRANSFER FROM (637)-INTERBAY					1,161,763
381072	TRANSFER FROM (637)-WESTSHORE					2,853,165
381073	TRANSFER FROM (637)-CBD					86,741
381074	TRANSFER FROM (637)-CENTRAL/EAST TAMPA					743,466
381075	TRANSFER FROM (637)-NORTH CENTRAL TAMPA					130,480
381076	TRANSFER FROM (637)-UNIVERSITY NORTH					86,701
CHARACTER 38	SUBTOTAL					5,062,316
FUND 370	SUBTOTAL					5,062,316

DEPARTMENT EXPENDITURES

SUBFUND :37H TRANS IMPACT FEE CAP PROJ-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
04937	TIMESHEET ALLOCATION-SALARY					99,932
04940	CHARGE OF OVERHEAD					465,124
CHARACTER 03 SUBTOTAL						565,056
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					873,946
06300	IMPROV OTHER THAN BLDGS					2,909,402
06305	PROF SVC FOR 06300					624,455
CHARACTER 06 SUBTOTAL						4,407,803
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					89,457
CHARACTER 08 SUBTOTAL						89,457
DEPT	PW SUBTOTAL					5,062,316

CAPITAL IMPROVEMENT PROJECTS

TRANSPORTATION IMPACT FEE FUND

PUBLIC WORKS

KENNEDY BOULEVARD AND DALE MABRY HIGHWAY INTERSECTION IMPROVEMENTS	709,965	
CENTRAL BUSINESS DISTRICT TRANSFER TO HARTLINE	2,756	
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	86,701	
40TH STREET: BUSCH BOULEVARD TO FOWLER AVENUE ROADWAY IMPROVEMENTS	130,480	
40TH STREET: HILLSBOROUGH AVENUE TO BUSCH BOULEVARD ROADWAY IMPROVEMENTS	743,466	
CENTRAL BUSINESS DISTRICT INTERSECTION IMPROVEMENTS	83,985	
INTELLIGENT TRANSPORTATION SYSTEMS	33,840	
MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	913,603	
DALE MABRY HIGHWAY AND COLUMBUS DRIVE TURN LANE	1,692,000	
DR. MARTIN LUTHER KING JR. BOULEVARD WIDENING	236,880	
DALE MABRY HIGHWAY AT SPRUCE STREET INTERSECTION IMPROVEMENT	180,480	
GANDY BOULEVARD AND WESTSHORE BOULEVARD INTERSECTION IMPROVEMENT	<u>248,160</u>	
DEPARTMENT TOTAL		<u>5,062,316</u>
FUND TOTAL		<u>5,062,316</u>