

REVENUE REPORT

FUND :370 TRANSPORTATION IMPACT FEE CONSTRUCTION

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
366023	AIC-INTERNATIONAL PLAZA DRI					700,000
CHARACTER 36 SUBTOTAL						700,000
CHARACTER:38 OTHER SOURCES						
381071	TRANSFER FROM (637)-INTERBAY					1,572,064
381072	TRANSFER FROM (637)-WESTSHORE					871,265
381074	TRANSFER FROM (637)-CENTRAL/EAST TAMPA					803,317
381075	TRANSFER FROM (637)-NORTH CENTRAL TAMPA					470,587
381076	TRANSFER FROM (637)-UNIVERSITY NORTH					1,553,615
CHARACTER 38 SUBTOTAL						5,270,848
FUND 370 SUBTOTAL						5,970,848

DEPARTMENT EXPENDITURES

SUBFUND :376 TRANS IMPACT FEE CAP PROJ-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					618,162
CHARACTER 03 SUBTOTAL						618,162
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					400,000
06105	PROF SVC FOR 06100					1,000
06300	IMPROV OTHER THAN BLDGS					2,800,000
06305	PROF SVC FOR 06300					910,000
CHARACTER 06 SUBTOTAL						4,111,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					541,686
CHARACTER 08 SUBTOTAL						541,686
DEPT PW SUBTOTAL						5,270,848
SUBFUND 376 SUBTOTAL						5,270,848

CAPITAL IMPROVEMENT PROJECTS

TRANSPORTATION IMPACT FEE FUND

WESTSHORE: INTERBAY TO GANDY ROADWAY IMPROVEMENTS	1,400,000	
NEW TAMPA BOULEVARD EXTENSION	800,000	
40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS	780,550	
LEMON STREET: OCCIDENT TO WESTSHORE EXTENSION	575,000	
CROSS CREEK BOULEVARD EXTENSION	461,000	
40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	436,532	
I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	164,521	
WESTSHORE DISTRICT TRANSFER TO HARTLINE	148,765	
HIMES AND HILLSBOROUGH INTERSECTION IMPROVEMENTS	147,500	
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	128,094	
MANHATTAN: GANDY TO EUCLID ROADWAY IMPROVEMENTS	89,059	
INTERBAY DISTRICT TRANSFER TO HARTLINE	83,005	
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	34,055	
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	<u>22,767</u>	
	FUND TOTAL	<u>5,270,848</u>

DEPARTMENT EXPENDITURES

SUBFUND :379 TRANS IMPACT FEE-INTERNATIONAL PLAZA DRI
 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					100,000
CHARACTER 03 SUBTOTAL						100,000
CHARACTER:06 CAPITAL OUTLAY						
06105	PROF SVC FOR 06100		4,400			
06300	IMPROV OTHER THAN BLDGS			20,205		
06305	PROF SVC FOR 06300			72,175		600,000
CHARACTER 06 SUBTOTAL						600,000
DEPT PW SUBTOTAL						700,000
SUBFUND 379 SUBTOTAL						700,000

CAPITAL IMPROVEMENT PROJECTS

TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND

O'BRIEN: CYPRESS TO SPRUCE ROADWAY IMPROVEMENTS

700,000

FUND TOTAL

700,000