

REVENUE REPORT

FUND :370 TRANSPORTATION IMPACT FEE CONSTRUCTION
 CHARACTER:36 MISCELLANEOUS REVENUES

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
366023	AIC-INTERNATIONAL PLAZA DRI					3,450,000
CHARACTER 36 SUBTOTAL		-----	-----	-----	-----	3,450,000
CHARACTER:38 OTHER SOURCES						
381071	TRANSFER FROM (637)-INTERBAY					1,708,802
381072	TRANSFER FROM (637)-WESTSHORE					846,253
381073	TRANSFER FROM (637)-CBD					32,779
381074	TRANSFER FROM (637)-CENTRAL/EAST TAMPA					1,387,173
381075	TRANSFER FROM (637)-NORTH CENTRAL TAMPA					87,694
381076	TRANSFER FROM (637)-UNIVERSITY NORTH					1,030,159
CHARACTER 38 SUBTOTAL		-----	-----	-----	-----	5,092,860
FUND 370 SUBTOTAL		-----	-----	-----	-----	8,542,860

DEPARTMENT EXPENDITURES

SUBFUND :377 TRANS IMPACT FEE CAP PROJ-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					666,373
CHARACTER 03 SUBTOTAL						666,373
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					4,200,845
06305	PROF SVC FOR 06300					45,000
CHARACTER 06 SUBTOTAL						4,245,845
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					180,642
CHARACTER 08 SUBTOTAL						180,642
DEPT PW SUBTOTAL						5,092,860
SUBFUND 377 SUBTOTAL						5,092,860

CAPITAL IMPROVEMENT PROJECTS

TRANSPORTATION IMPACT FEE FUND

40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS	1,320,675
WESTSHORE: INTERBAY TO GANDY ROADWAY IMPROVEMENTS	1,230,000
I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	980,159
TAMPA BAY AND LOIS INTERSECTION IMPROVEMENTS	747,500
MANHATTAN: GANDY TO EUCLID ROADWAY IMPROVEMENTS	437,572
40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	85,011
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	66,498
WESTSHORE DISTRICT TRANSFER TO HARTLINE	58,753
CROSS CREEK BOULEVARD: CLAY GULLY TO ARBOR GREEN LANE WIDENING	50,000
INTERBAY DISTRICT TRANSFER TO HARTLINE	41,230
GEORGE ROAD: INDEPENDENCE TO MEMORIAL LANE WIDENING	40,000
FLORIDA AVENUE AND ICE PALACE DRIVE IMPROVEMENTS	21,301
CENTRAL BUSINESS DISTRICT TRANSFER TO HARTLINE	11,478
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	<u>2,683</u>
FUND TOTAL	<u>5,092,860</u>

DEPARTMENT EXPENDITURES

SUBFUND :379 TRANS IMPACT FEE-INTERNATIONAL PLAZA DRI
 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					350,000
CHARACTER 03 SUBTOTAL						350,000
CHARACTER:06 CAPITAL OUTLAY						
06300	IMPROV OTHER THAN BLDGS					3,100,000
CHARACTER 06 SUBTOTAL						3,100,000
DEPT PW SUBTOTAL						3,450,000
SUBFUND 379 SUBTOTAL						3,450,000

CAPITAL IMPROVEMENT PROJECTS

TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND

O'BRIEN: CYPRESS TO SPRUCE ROADWAY IMPROVEMENTS

3,450,000