

REVENUE REPORT

FUND :370 TRANSPORTATION IMPACT FEE CONSTRUCTION
 CHARACTER:38 OTHER SOURCES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
381071	TRANSFER FROM (637)-INTERBAY					798,782
381072	TRANSFER FROM (637)-WESTSHORE					2,877,744
381074	TRANSFER FROM (637)-CENTRAL/EAST TAMPA					775,154
381075	TRANSFER FROM (637)-NORTH CENTRAL TAMPA					520,771
381076	TRANSFER FROM (637)-UNIVERSITY NORTH					916,274
CHARACTER 38 SUBTOTAL						5,888,725
FUND 370 SUBTOTAL						5,888,725

DEPARTMENT EXPENDITURES

SUBFUND :378 TRANS IMPACT FEE CAP PROJ-FY2004
 DEPT :PW PUBLIC WORKS
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					224,000
04940	CHARGE OF OVERHEAD					720,936
CHARACTER 03 SUBTOTAL						944,936
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					829,154
06105	PROF SVC FOR 06100					13,984
06300	IMPROV OTHER THAN BLDGS					3,071,438
06305	PROF SVC FOR 06300					938,928
CHARACTER 06 SUBTOTAL						4,853,504
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					90,285
CHARACTER 08 SUBTOTAL						90,285
DEPT PW SUBTOTAL						5,888,725
SUBFUND 378 SUBTOTAL						5,888,725

CAPITAL IMPROVEMENT PROJECTS

TRANSPORTATION IMPACT FEE FUND

WESTSHORE DISTRICT VARIOUS INTERSECTION IMPROVEMENTS	1,267,612	
TAMPA BAY AND LOIS INTERSECTION IMPROVEMENTS	800,000	
40TH STREET: HILLSBOROUGH TO BUSCH ROADWAY IMPROVEMENTS	775,154	
MANHATTAN: GANDY TO EUCLID ROADWAY IMPROVEMENTS	766,883	
40TH STREET: BUSCH TO FOWLER ROADWAY IMPROVEMENTS	509,267	
BRUCE B. DOWNS ACCESS ROAD TO METHODIST PLACE	400,000	
I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	392,124	
INTELLIGENT TRANSPORTATION SYSTEMS	355,900	
GEORGE ROAD AND ANCHOR PLAZA PARKWAY IMPROVEMENTS	180,000	
GEORGE ROAD: INDEPENDENCE TO MEMORIAL LANE WIDENING	151,500	
LEMON STREET: OCCIDENT TO WESTSHORE EXTENSION	100,000	
CROSS CREEK BOULEVARD: CLAY GULLY TO ARBOR GREEN LANE WIDENING	100,000	
INTERBAY DISTRICT TRANSFER TO HARTLINE	31,899	
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	24,150	
WESTSHORE DISTRICT TRANSFER TO HARTLINE	22,732	
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	<u>11,504</u>	
FUND TOTAL		<u>5,888,725</u>