

REVENUE REPORT

FUND :370 TRANSPORTATION IMPACT FEE CONSTRUCTION
 CHARACTER:34 CHARGES FOR SERVICES

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
<hr/>						
CHARACTER:38	OTHER SOURCES					
381071	TRANSFER FROM (637)-INTERBAY					762,250
381072	TRANSFER FROM (637)-WESTSHORE					1,355,305
381074	TRANSFER FROM (637)-CENTRAL/EAST TAMPA					719,455
381075	TRANSFER FROM (637)-NORTH CENTRAL TAMPA					1,046,119
381076	TRANSFER FROM (637)-UNIVERSITY NORTH					2,619,304
381104	TRANSFER FROM (623) INTERBAY					95,000
<hr/>						
CHARACTER 38	SUBTOTAL					6,597,433
<hr/>						
FUND 370	SUBTOTAL					6,597,433

DEPARTMENT EXPENDITURES

SUBFUND :380 TRANS IMPACT FEE CAP PROJ-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
04937	TIMESHEET ALLOCATION-SALARY					107,013
04940	CHARGE OF OVERHEAD					257,155
CHARACTER 03 SUBTOTAL						364,168
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					2,982,605
06105	PROF SVC FOR 06100					100,000
06300	IMPROV OTHER THAN BLDGS					2,826,157
06305	PROF SVC FOR 06300					139,000
CHARACTER 06 SUBTOTAL						6,047,762
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					185,503
CHARACTER 08 SUBTOTAL						185,503
DEPT PW SUBTOTAL						6,597,433
SUBFUND 380 SUBTOTAL						6,597,433

CAPITAL IMPROVEMENT PROJECTS

TRANSPORTATION IMPACT FEE FUND

EAST-WEST ROAD AND I-275 INTERCHANGE	1,600,000
40TH STREET: BUSCH BOULEVARD TO FOWLER AVENUE ROADWAY IMPROVEMENTS	1,033,150
I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	915,468
40TH STREET: HILLSBOROUGH AVENUE TO BUSCH BOULEVARD ROADWAY IMPROVEMENTS	719,455
MANHATTAN AVENUE: GANDY BOULEVARD TO EUCLID AVENUE ROADWAY IMPROVEMENTS	698,807
LEMON STREET: OCCIDENT STREET TO WESTSHORE BOULEVARD EXTENSION	618,000
WESTSHORE DISTRICT VARIOUS INTERSECTION IMPROVEMENTS	582,050
INTELLIGENT TRANSPORTATION SYSTEMS	100,000
TRANSPORTATION IMPACT FEE STUDY	95,000
INTERBAY DISTRICT TRANSFER TO HARTLINE	63,443
WESTSHORE DISTRICT TRANSFER TO HARTLINE	55,255
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	53,836
CROSS CREEK BOULEVARD: CLAY GULLY TO ARBOR GREEN LANE WIDENING	50,000
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	<u>12,969</u>

FUND TOTAL

6,597,433