

REVENUE REPORT

FUND :370 TRANSPORTATION IMPACT FEE CONSTRUCTION

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:36 MISCELLANEOUS REVENUES						
366023	AIC-INTERNATIONAL PLAZA DRI					115,710
CHARACTER 36 SUBTOTAL						115,710
CHARACTER:38 OTHER SOURCES						
381071	TRANSFER FROM (637)-INTERBAY					883,263
381072	TRANSFER FROM (637)-WESTSHORE					1,171,681
381073	TRANSFER FROM (637)-CBD					87,850
381074	TRANSFER FROM (637)-CENTRAL/EAST TAMPA					1,212,896
381076	TRANSFER FROM (637)-UNIVERSITY NORTH					3,085,381
CHARACTER 38 SUBTOTAL						6,441,071
FUND 370 SUBTOTAL						6,556,781

DEPARTMENT EXPENDITURES

SUBFUND :37E TRANSPORTATION IMPACT FEE CAP PROJ-FY2006  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					260,370
04940	CHARGE OF OVERHEAD					372,478
CHARACTER 03 SUBTOTAL						632,848
CHARACTER:06 CAPITAL OUTLAY						
06100	LAND					1,917,809
06105	PROF SVC FOR 06100					106,994
06300	IMPROV OTHER THAN BLDGS					3,536,673
06305	PROF SVC FOR 06300					246,747
CHARACTER 06 SUBTOTAL						5,808,223
DEPT PW SUBTOTAL						6,441,071
SUBFUND 37E SUBTOTAL						6,441,071

DEPARTMENT EXPENDITURES

SUBFUND :379 TRANSPORTATION IMPACT FEE-INTERNATIONAL PLAZA DRI  
 DEPT :PW PUBLIC WORKS  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					5,000
04940	CHARGE OF OVERHEAD					10,710
CHARACTER 03 SUBTOTAL						15,710
CHARACTER:06 CAPITAL OUTLAY						
06305	PROF SVC FOR 06300					100,000
CHARACTER 06 SUBTOTAL						100,000
DEPT PW SUBTOTAL						115,710
SUBFUND 379 SUBTOTAL						115,710

Capital Improvement Projects

Transportation Impact Fee Fund

Public Works

I-75 at West Meadows Bridge Construction	2,853,746	
40th Street: Hillsborough Avenue to Busch Boulevard Roadway Improvements	1,191,994	
Kennedy Boulevard and Dale Mabry Highway Intersection Improvement	943,009	
Manhattan Avenue: Gandy Boulevard to Euclid Avenue Roadway Improvements	781,075	
University North District Transfer to HARTline	181,635	
Interbay District Transfer to HARTline	102,188	
Intelligent Transportation Systems	100,000	
Central Business District Intersection Improvements	79,065	
Westshore District Transfer to HARTline	78,672	
Lemon Street: Occident Street to Westshore Boulevard Extension	50,000	
Cross Creek Boulevard: Clay Gully to Arbor Greene Lane Widening	50,000	
Central East District Transfer to HARTline	20,902	
Central Business District Transfer to HARTline	<u>8,785</u>	
Department Total		6,441,071

International Plaza

Public Works

O'Brien Street: Cypress Street to Spruce Street Roadway Improvements	<u>115,710</u>	
Department Total		<u>115,710</u>
Fund Total		<u>6,556,781</u>