

**REVENUE REPORT**

FUND : 370 TRANSPORTATION IMPACT FEE CONSTRUCTION

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 38	OTHER SOURCES					
381071	TRANSFER FROM (637)-INTERBAY					492,308
381072	TRANSFER FROM (637)-WESTSHORE					2,716,440
381073	TRANSFER FROM (637)-CBD					281,346
381074	TRANSFER FROM (637)-CENTRAL/EAST TAMPA					880,095
381075	TRANSFER FROM (637)-NORTH CENTRAL TAMPA					540,273
381076	TRANSFER FROM (637)-UNIVERSITY NORTH					2,869,765
CHARACTER 38	SUBTOTAL					7,780,227
FUND	370 SUBTOTAL					7,780,227

**DEPARTMENT EXPENDITURES**

SUBFUND : 37G TRANSPORTATION IMPACT FEE CAP PROJ-FY2008  
 DEPT : PW PUBLIC WORKS  
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					110,856
04940	CHARGE OF OVERHEAD					549,521
CHARACTER 03	SUBTOTAL					660,377
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND					2,605,402
06105	PROF SVC FOR 06100					20,000
06300	IMPROV OTHER THAN BLDGS					3,762,230
06305	PROF SVC FOR 06300					420,000
CHARACTER 06	SUBTOTAL					6,807,632
CHARACTER:08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSFER					312,218
CHARACTER 08	SUBTOTAL					312,218
DEPT PW	SUBTOTAL					7,780,227

CAPITAL IMPROVEMENT PROJECTS

TRANSPORTATION IMPACT FEE FUND

PUBLIC WORKS

I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	2,790,196	
KENNEDY BOULEVARD AND DALE MABRY HIGHWAY INTERSECTION IMPROVEMENT	1,240,800	
40TH STREET: HILLSBOROUGH AVENUE TO BUSCH BOULEVARD ROADWAY IMPROVEMENTS	796,037	
DALE MABRY HIGHWAY AND COLUMBUS DRIVE TURN LANE	659,184	
BOYSCOUT BOULEVARD AND WESTSHORE BOULEVARD INTERSECTION IMPROVEMENT	659,184	
40 <sup>TH</sup> STREET: BUSCH BOULEVARD TO FOWLER AVENUE ROADWAY IMPROVEMENTS	536,828	
MACDILL AND KENNEDY INTERSECTION IMPROVEMENTS	432,569	
CENTRAL BUSINESS DISTRICT INTERSECTION IMPROVEMENTS	253,211	
INTELLIGENT TRANSPORTATION SYSTEMS	100,000	
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	84,058	
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	79,569	
INTERBAY DISTRICT TRANSFER TO HARTLINE	59,739	
WESTSHORE DISTRICT TRANSFER TO HARTLINE	57,272	
CENTRAL BUSINESS DISTRICT TRANSFER TO HARTLINE	28,135	
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	<u>3,445</u>	
DEPARTMENT TOTAL		<u>7,780,227</u>
FUND TOTAL		<u>7,780,227</u>