



Capital Project Funds
Traffic Impact Fee Fund #250

Purpose of Fund

The Traffic Impact Fee Fund accounts for transportation impact fees paid by new development, as required by the City's Transportation Impact Fee Ordinance.

	<u>Capital Projects Carryover</u>	<u>2023-24 Budget</u>	<u>2024-25 Budget</u>	<u>2025-26 Projection</u>	<u>2026-27 Projection</u>	<u>2027-28 Projection</u>
Beginning Available Fund Balance		\$ 2,220,933	\$ 2,348,064	\$ 2,394,328	\$ 3,488,328	\$ 3,448,328
Annual Activity						
Revenues						
Investment Earnings		10,000	10,000	10,000	10,000	10,000
Development Fees		1,474,681	111,264	1,159,000	25,000	25,000
		1,484,681	121,264	1,169,000	35,000	35,000
Expenditures						
Capital Projects						
ST-09 Frontage Road Landscape Median Island	\$ 165,000	-	-	-	-	-
T-04 Quiet Zone at 65th, 66th, and 67th Street At-Grade Crossings	500,000	-	-	-	-	-
T-11 Traffic Signal Modernization - Phase 2	150,000	-	-	-	-	-
SUT-01 Sustainable Streetscapes	-	297,250	-	-	-	-
SUT-02 ATP Studies	-	45,300	25,000	25,000	25,000	25,000
SUT-03 Traffic Signals and Street Lights	-	200,000	50,000	50,000	50,000	50,000
		542,550	75,000	75,000	75,000	75,000
Carryforward	\$ 815,000	815,000	-	-	-	-
		1,357,550	75,000	75,000	75,000	75,000
Net Annual Activity		127,131	46,264	1,094,000	(40,000)	(40,000)
Ending Available Fund Balance		\$ 2,348,064	\$ 2,394,328	\$ 3,488,328	\$ 3,448,328	\$ 3,408,328



Capital Project Funds
Park Impact Fee Fund #237

Purpose of Fund

The Park / Rec Impact Fee Fund accounts for parks and recreation impact fees paid by new development, as required by the City's Park / Rec Impact Fee Ordinance.

	<u>Capital Project Carryover</u>	<u>2023-24 Budget</u>	<u>2024-25 Budget</u>	<u>2025-26 Projection</u>	<u>2026-27 Projection</u>	<u>2027-28 Projection</u>
Beginning Available Fund Balance		\$ 2,162,409	\$ 4,264,358	\$ 4,291,858	\$ 5,409,858	\$ 5,437,358
Annual Activity						
Revenues						
Development Fees		2,100,736	25,000	1,115,500	25,000	25,000
Investment Earnings		2,500	2,500	2,500	2,500	2,500
		<u>2,103,236</u>	<u>27,500</u>	<u>1,118,000</u>	<u>27,500</u>	<u>27,500</u>
Expenditures						
Capital Projects						
CF-02 South Bayfront Bridge and Horton Landing Park	\$ 1,288	-	-	-	-	-
		-	-	-	-	-
Carryforward	<u>\$ 1,288</u>	1,288	-	-	-	-
		<u>1,288</u>	-	-	-	-
Net Annual Activity		<u>2,101,948</u>	<u>27,500</u>	<u>1,118,000</u>	<u>27,500</u>	<u>27,500</u>
Ending Available Fund Balance		<u>\$ 4,264,358</u>	<u>\$ 4,291,858</u>	<u>\$ 5,409,858</u>	<u>\$ 5,437,358</u>	<u>\$ 5,464,858</u>



Operating Funds
Affordable Housing Impact Fee Fund #239

Purpose of Fund

The Affordable Housing Impact Fee Fund accounts for rental residential developments and nonresidential developments to mitigate the impact of such developments on the need for affordable housing in the City.

	<u>2020-21</u> <u>Actual</u>	<u>2021-22</u> <u>Actual</u>	<u>2022-23</u> <u>Projection</u>	<u>2023-24</u> <u>Budget</u>	<u>2024-25</u> <u>Budget</u>
Beginning Available Fund Balance	\$ 711,881	\$ 726,870	\$ 860,716	\$ 290,416	\$ 1,757,916
Annual Activity					
Revenues					
Investment Earnings	3,996	1,752	2,500	2,500	2,500
Development Fees	10,993	132,094	261,530	1,465,000	25,000
	14,989	133,846	264,030	1,467,500	27,500
Expenditures					
None	-	-	734,330	-	-
	-	-	734,330	-	-
Capital Projects					
H-02 Christie Housing Site	-	-	100,000	-	-
	-	-	100,000	-	-
	-	-	834,330	-	-
Net Annual Activity	14,989	133,846	(570,300)	1,467,500	27,500
Ending Available Fund Balance	\$ 726,870	\$ 860,716	\$ 290,416	\$ 1,757,916	\$ 1,785,416