



## Purpose of Fund

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

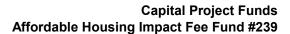
		Prior Year Budget <u>Carryover</u>	2019-20 <u>Budget</u>		2020-21 <u>Budget</u>		2021-22 Projection		2022-23 Projection		2023-24 Projection	
Beginning A	vailable Fund Balance		\$	(849,937) \$	<b>5</b>	(649,937)	\$	(130,937)	\$	729,363	\$	192,463
Annual Activity Revenues												
Developr	ment Fees			200,000		519,000		1,075,400		313,200		200,000
F				200,000		519,000		1,075,400		313,200		200,000
Expenditu												
Operati	ons											
Public	Works - ENR Membership			-		-		100		100		100
				-		-		100		100		100
Canital I	Projects											
Capital I												
CF-02	South Bayfront Bridge and Horton Landing Park	1,196,450		_		_		_		_		_
CF-04	Transit Center -Public Parking	1, 190,400		<del>-</del>		<u> </u>						
0, 0,	and Bus Bays	1		_		_		_		_		_
CF-09	Emery-Go-Round Shuttle Bus Yard	1,000,000										
PR-03	Horton Street Experimental	1,000,000		<u> </u>		-		-				
	Traffic Calming											
PB-06												
	ECCL - North-South Pedestrian Path from 47th St to 53rd St	-		-		-		-		750,000		
PB-07	Frontage Road Bay Trail											
	Upgrades	300,000		-		-		-		-		-
	Transit Stop Improvements	100,000		-		-		-		-		-
PB-11	Bike Share Stations	240,000		-		-		-		-		-
ST-09	Frontage Road Landscape Median Island	200,000		-		-		165,000		-		
T-06	Traffic Signal - Powell/Doyle	289,500		-		-		-		-		-
T-08												
	Powell Street Bridge Widening	25,000		-		-		-		-		-
T-09	Powell Corridor Traffic Safety Study	110,000		_		_		_		_		_
T-11	Traffic Signal Modernization -	110,000										
	Phase 2	-		-		-		50,000		100,000		50,000
	Subtotal, Capital Projects	3,460,950		-		-		215,000		850,000		50,000
	Subtotal, Expenditures	3,460,950		_		_		215,100		850,100		50,100
	•											
Net Annua	II ACTIVITY	(3,460,950)		200,000		519,000		860,300		(536,900)		149,900
Ending Avel	able Fund Balance											
	able Fund Balance	2,611,014		(649,937)		(130,937)		729,363		192,463		342 362
	Carryover	3,460,950		(048,837)		(130,837)		129,303		192,403		342,363
	vailable Fund Balance	\$ (849,937)	\$	(649,937) \$	6	(130,937)	\$	729,363	\$	192,463	\$	342,363
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## 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.

	Prior Year Budget <u>Carryover</u>	2019-20 <u>Budget</u>	2020-21 <u>Budget</u>	2021-22 Projection	2022-23 Projection	2023-24 Projection	
Beginning Available Fund Balance		\$ (1,140,201) \$	(890,201)	\$ 98,799	\$ 660,599	\$ 910,599	
Annual Activity Revenues							
Development Fees		250,000	989,000	561,800	250,000	250,000	
	•	250,000	989,000	561,800	250,000	250,000	
Expenditures Capital Projects CF-02 South Bayfront Bridge and							
Horton Landing Park	257,393		-	-	-		
CF-13  Horton Landing Park Expansion	1,913,021	-	-	-	-		
Subtotal, Capital Projects	2,170,414	-	-	-	-	-	
Subtotal, Expenditures	2,170,414	-			<u> </u>		
Net Annual Activity	(2,170,414)	250,000	989,000	561,800	250,000	250,000	
Ending Available Fund Balance Total Fund Balance	1,030,213	(890,201)	98,799	660,599	910,599	1,160,599	
Project Carryover Ending Available Fund Balance	2,170,414 \$ (1,140,201)			\$ 660,599	\$ 910,599 - \$ 910,599	1,160,599 - \$ 1,160,599	





## 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.

	Prior Year Budget <u>Carryover</u>	2019-20 <u>Budget</u>		2020-21 <u>Budget</u>		2021-22 <u>Projection</u>		2022-23 Projection		2023-24 <u>Projection</u>	
Beginning Available Fund Balance		\$	406,425	\$	531,425	\$	356,425	\$	322,625	\$	347,625
Annual Activity Revenues			405.000		405.000		400.000		405.000		405.000
Development Fees			125,000 <b>125,000</b>		125,000 <b>125,000</b>		466,200 466,200		125,000 <b>125,000</b>		125,000 <b>125,000</b>
Expenditures Capital Projects H-02 6150, 5890 and 5900 Christie Housing Site	-		-		300,000		500,000		100,000		-
Subtotal, Capital Projects			-		300,000		500,000		100,000		-
Subtotal, Expenditures	-		-		300,000		500,000		100,000		
Net Annual Activity	<u>-</u>		125,000		(175,000)		(33,800)		25,000		125,000
Ending Available Fund Balance Total Fund Balance Project Carryover	406,425		531,425 -		356,425 -		322,625 -		347,625		472,625
Ending Available Fund Balance	\$ 406,425	\$	531,425	\$	356,425	\$	322,625	\$	347,625	\$	472,625