

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

153 - Impact Fees - Transportation		Category: Impact Fees						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
Estimated Available Beginning Balance:		\$ 7,588,570	\$ 8,605,000	\$ 10,854,200	\$ 13,529,950	\$ 15,388,930	\$ 17,202,600	
REVENUE								
	Impact Fees	3,389,430	3,219,200	4,385,750	3,568,980	3,523,670	18,087,030	
	Investment Income	30,000	30,000	30,000	30,000	30,000	150,000	
Total Revenue & Balances:		11,008,000	11,854,200	15,269,950	17,128,930	18,942,600	35,439,630	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
<i>Improvement of Existing Assets</i>								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	1,500,000	2,403,000	-	-	-	-	
New	Price Widening Phase II - Sumter Boulevard to Westerly Terminus of Middle and High Schools	-	-	1,000,000	-	-	-	
New	Price Widening Phase III - West of Spring Haven Drive to Biscayne Drive	-	-	-	-	-	-	
<i>Replacement of Existing Assets</i>								
Sub-total - New, Existing, Replacement Assets		1,500,000	2,403,000	1,000,000	-	-	-	
Total Capital Project Expenses:		1,500,000	2,403,000	1,000,000	-	-	-	
<i>Debt Service</i>								
	State Infrastructure Bank Loan - Reimbursement	-	-	-	1,740,000	1,740,000	1,740,000	
Estimated Ending Balance:		\$ 8,605,000	\$ 10,854,200	\$ 13,529,950	\$ 15,388,930	\$ 17,202,600	\$ 35,439,630	