

Impact Fee Statements

Background & Purpose

Impact fees are paid by developers to support costs associated with the future development of public infrastructure. The City of Madison collects impact fees for Parks, Engineering, and Traffic Engineering. The City of Madison currently has 16 Impact Fee Districts: 6 Parks districts, 9 Engineering districts, and 1 Traffic Engineering district. The City began using an impact fee model for collecting development fees following the adoption of a 1993 Wisconsin state statute that guides the program.

Funds collected in the various districts are reinvested for public infrastructure projects within the district where they were collected, with the exception of the Citywide Parkland fee. Funds for this district are collected from developers that opt out of dedicating land to open space as part of new development.

Effective January 1, 2017, The City's park-related impact fees were repealed and replaced by a combined "Park Impact Fee." This new Park Impact Fee continues to apply to all development in the City, and will consist of two parts: the Park-Land Impact Fee (replacing the Parkland Impact Fee) and the Park-Infrastructure Impact Fee (replacing the Park Development Impact Fee). The Park-Infrastructure Impact Fee rate will be adjusted annually based on the Construction Cost Index. The Park-Land Impact Fee rate will be adjusted annually based on City Assessor land value data.

The previous 11 districts, which were centered on the City's large neighborhood/community parks, have been recreated as four districts: north, east, central and west. The larger districts provide increased flexibility in the expenditure of park development impact fees. In addition, 20% of all Park-Infrastructure Impact Fees will be placed into a City-wide benefit district to be used throughout the City. The previous 11 districts will be closed as the funds are expended.

2020 Highlights

Key Impact Fee-funded projects in the 2020 CIP include:

- Funding to purchase land for potential park expansions from Citywide Parkland fees
- Reauthorized funding for Improvements at Breese Stevens from the Citywide Infrastructure District
- Improvements at Door Creek Park from revenue within the East Infrastructure District
- Investments in paths and courts at various locations throughout the City
- Investments in playgrounds at various locations throughout the City

Impact Fees
Citywide Summary - All Active Impact Fee Funds
2020 Adopted Budget

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 16,096,410	\$ 11,281,665	\$ 11,803,722	\$ 11,501,119	\$ 11,501,119
Fund Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	312,071	176,550	305,703	162,700	162,700
Revenue - Impact Fees	549,494	292,000	514,000	494,500	494,500
Park Dev. / Impact Fees	1,477,662	3,890,000	2,444,908	2,400,000	2,400,000
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	2,609	-	-	-	-
Total Inflows:	<u>\$ 2,341,836</u>	<u>\$ 4,358,550</u>	<u>\$ 3,264,611</u>	<u>\$ 3,057,200</u>	<u>\$ 3,057,200</u>
Fund Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	6,089,356	7,485,000	3,259,000	7,439,000	8,184,000
Major Streets	-	-	-	-	-
Storm Utility	49,970	1,756,000	-	-	-
Sewer Utility	69,669	2,200,000	-	-	-
Debt Service - Principal	266,243	19,998	266,304	266,182	266,182
Debt Service - Interest	55,139	4,600	41,911	32,192	32,192
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	10,000	10,000
Other	104,147	-	-	-	-
Total Outflows:	<u>\$ 6,634,524</u>	<u>\$ 11,465,598</u>	<u>\$ 3,567,214</u>	<u>\$ 7,747,373</u>	<u>\$ 8,492,373</u>
Annual Net Cash Flow	<u>\$ (4,292,688)</u>	<u>\$ (7,107,048)</u>	<u>\$ (302,603)</u>	<u>\$ (4,690,173)</u>	<u>\$ (5,435,173)</u>
Cash Balance (Deficit), December 31	<u>\$ 11,803,721</u>	<u>\$ 4,174,617</u>	<u>\$ 11,501,119</u>	<u>\$ 6,810,945</u>	<u>\$ 6,065,945</u>

**Impact Fees
Parks Subtotal**

	2018 Actual	2019 Budget	2019 Projected	2020 Executive	2020 Budget
Cash Balance (Deficit), January 1	\$ 20,465,118	\$ 15,603,857	\$ 16,139,190	\$ 15,606,203	\$ 15,606,203
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	311,911	176,550	305,703	162,700	162,700
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	1,477,662	3,890,000	2,444,908	2,400,000	2,400,000
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	900	-	-	-	-
Total Inflows:	\$ 1,790,473	\$ 4,066,550	\$ 2,750,611	\$ 2,562,700	\$ 2,562,700
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	6,089,356	7,485,000	3,259,000	7,439,000	8,184,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	19,998	19,998	19,998	19,998	19,998
Debt Service - Interest	7,048	4,600	4,600	4,000	4,000
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	10,000	10,000
Other	-	-	-	-	-
Total Outflows:	\$ 6,116,402	\$ 7,509,598	\$ 3,283,598	\$ 7,472,998	\$ 8,217,998
Annual Net Cash Flow	\$ (4,325,929)	\$ (3,443,048)	\$ (532,987)	\$ (4,910,298)	\$ (5,655,298)
Cash Balance (Deficit), December 31	\$ 16,139,189	\$ 12,160,809	\$ 15,606,203	\$ 10,695,905	\$ 9,950,905

Impact Fees
12405101 Parks - Warner

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 87,269	\$ 69,400	\$ 66,882	\$ (2,618)	\$ (2,618)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	671	600	500	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 671</u>	<u>\$ 600</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	21,058	70,000	70,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 21,058</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (20,387)</u>	<u>\$ (69,400)</u>	<u>\$ (69,500)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 66,882</u>	<u>\$ -</u>	<u>\$ (2,618)</u>	<u>\$ (2,618)</u>	<u>\$ (2,618)</u>

Includes 2019 amounts as follows:

Parks Division:

Playground/Accessibility
Improvements, Playground
Replacement

cash	\$ 70,000
	<u>\$ 70,000</u>

Impact Fees
12405102 Parks - Reindahl

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 307,963	\$ 279,963	\$ 299,110	\$ 178,710	\$ 178,710
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	4,879	1,500	4,600	2,500	2,500
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 4,879</u>	<u>\$ 1,500</u>	<u>\$ 4,600</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	13,732	172,000	125,000	184,000	184,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 13,732</u>	<u>\$ 172,000</u>	<u>\$ 125,000</u>	<u>\$ 184,000</u>	<u>\$ 184,000</u>
Annual Net Cash Flow	<u>\$ (8,853)</u>	<u>\$ (170,500)</u>	<u>\$ (120,400)</u>	<u>\$ (181,500)</u>	<u>\$ (181,500)</u>
Cash Balance (Deficit), December 31	<u>\$ 299,110</u>	<u>\$ 109,463</u>	<u>\$ 178,710</u>	<u>\$ (2,790)</u>	<u>\$ (2,790)</u>

Includes 2019 amounts as follows:

Parks Division:

Park Land Improvements (Reauthorization)	cash	\$ 12,000
Park Land Improvements, Basketball Courts	cash	\$ 90,000
Park Land Improvements, Sun Shelter	cash	\$ 70,000
		<u>\$ 172,000</u>

Includes 2020 amounts as follows:

Parks Division:

Park Land Improvements, Path	cash	\$ 100,000
Park Land Improvements, Sport Court	cash	\$ 14,000
Park Land Improvements, Sun Shelter	cash	\$ 70,000
		<u>\$ 184,000</u>

Impact Fees
12405103 Parks - Door Creek

	2018 Actual	2019 Budget	2019 Projected	2020 Executive	2020 Budget
Cash Balance (Deficit), January 1	\$ 1,848	\$ -	\$ -	\$ -	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	-	-	-	-	-
Total Inflows:	\$ -	\$ -	\$ -	\$ -	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	1,848	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 1,848	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ (1,848)	\$ -	\$ -	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Fees
12405104 Parks - Yahara Hills

	2018 Actual	2019 Budget	2019 Projected	2020 Executive	2020 Budget
Cash Balance (Deficit), January 1	\$ (35,762)	\$ -	\$ -	\$ -	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ -	\$ -	\$ -	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	(35,762)	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ (35,762)	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ 35,762	\$ -	\$ -	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ -	\$ -	\$ -	\$ -	\$ -

**Impact Fees
12405105 Parks - Olbrich**

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 58,749	\$ 29,600	\$ 13,461	\$ (16,069)	\$ (16,069)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	704	400	470	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 704</u>	<u>\$ 400</u>	<u>\$ 470</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	45,992	30,000	30,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 45,992</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (45,288)</u>	<u>\$ (29,600)</u>	<u>\$ (29,530)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 13,461</u>	<u>\$ -</u>	<u>\$ (16,069)</u>	<u>\$ (16,069)</u>	<u>\$ (16,069)</u>

Includes 2019 amounts as follows:

Parks Division:

Playground/Accessibility
Improvements, Playground
Replacements

cash	\$ 30,000
	<u>\$ 30,000</u>

Impact Fees
12405106 Parks - Law - Tenney

	2018 Actual	2019 Budget	2019 Projected	2020 Executive	2020 Budget
Cash Balance (Deficit), January 1	\$ 293,019	\$ 129,510	\$ 173,320	\$ 139,561	\$ 139,561
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	3,886	900	3,500	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	16,339	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 3,886	\$ 900	\$ 19,839	\$ -	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	98,388	-	29,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	19,998	19,998	19,998	19,998	19,998
Debt Service - Interest	5,200	4,600	4,600	4,000	4,000
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 123,586	\$ 24,598	\$ 53,598	\$ 23,998	\$ 23,998
Annual Net Cash Flow	\$ (119,700)	\$ (23,698)	\$ (33,759)	\$ (23,998)	\$ (23,998)
Cash Balance (Deficit), December 31	\$ 173,320	\$ 105,812	\$ 139,561	\$ 115,563	\$ 115,563

Impact Fees
12405107 Parks - Vilas - Brittingham

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 1,133,455	\$ 209,000	\$ 413,684	\$ (33,316)	\$ (33,316)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	12,240	6,000	8,000	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 12,240</u>	<u>\$ 6,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	732,011	215,000	455,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 732,011</u>	<u>\$ 215,000</u>	<u>\$ 455,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (719,771)</u>	<u>\$ (209,000)</u>	<u>\$ (447,000)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 413,684</u>	<u>\$ -</u>	<u>\$ (33,316)</u>	<u>\$ (33,316)</u>	<u>\$ (33,316)</u>

Includes 2019 amounts as follows:

Parks Division:

Vilas Park Improvements (Reauthorization)	cash	\$ 175,000
Playground/Accessibility Improvements, Playground (Reauthorization)	cash	<u>\$ 40,000</u>
		<u>\$ 215,000</u>

Impact Fees
12405108 Parks Olin - Turville

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 145,279	\$ 28,900	\$ 46,113	\$ (13,387)	\$ (13,387)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,212	1,100	500	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 1,212</u>	<u>\$ 1,100</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	100,378	30,000	60,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 100,378</u>	<u>\$ 30,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (99,166)</u>	<u>\$ (28,900)</u>	<u>\$ (59,500)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 46,113</u>	<u>\$ -</u>	<u>\$ (13,387)</u>	<u>\$ (13,387)</u>	<u>\$ (13,387)</u>

Includes 2019 amounts as follows:

Parks Divison:

Park Land Improvements, Seating
(Reauthorization)

cash	\$ 30,000
	<u>\$ 30,000</u>

Impact Fees
12405109 Parks - Garner

	2018 Actual	2019 Budget	2019 Projected	2020 Executive	2020 Budget
Cash Balance (Deficit), January 1	\$ 40,126	\$ 77,546	\$ 15,784	\$ (13,666)	\$ (13,666)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	658	250	550	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 658	\$ 250	\$ 550	\$ -	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	25,000	65,000	30,000	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 25,000	\$ 65,000	\$ 30,000	\$ -	\$ -
Annual Net Cash Flow	\$ (24,342)	\$ (64,750)	\$ (29,450)	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ 15,784	\$ 12,796	\$ (13,666)	\$ (13,666)	\$ (13,666)

Includes 2019 amounts as follows:

Parks Division:

Park Land Improvements, Courts (Reauthorization)	cash	\$ 25,000
Park Land Improvements, Courts	cash	\$ 40,000
		<u>\$ 65,000</u>

**Impact Fees
12405110 Parks - Far West**

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 260,371	\$ 175,521	\$ 134,378	\$ 56,543	\$ 56,543
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	3,833	1,800	4,019	2,000	2,000
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	28,146	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 3,833</u>	<u>\$ 1,800</u>	<u>\$ 32,165</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	129,826	110,000	110,000	65,000	65,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 129,826</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>
Annual Net Cash Flow	<u>\$ (125,993)</u>	<u>\$ (108,200)</u>	<u>\$ (77,835)</u>	<u>\$ (63,000)</u>	<u>\$ (63,000)</u>
Cash Balance (Deficit), December 31	<u>\$ 134,378</u>	<u>\$ 67,321</u>	<u>\$ 56,543</u>	<u>\$ (6,457)</u>	<u>\$ (6,457)</u>

Includes 2019 amounts as follows:

Parks Division:

Park Land Improvements, Fields (Reauthorization)	cash	\$ 10,000
Playground/Accessibility, Playground Replacement	cash	\$ 100,000
		<u>\$ 110,000</u>

Includes 2020 amounts as follows:

Parks Division:

Park Land Improvements, Path	cash	\$ 35,000
Park Land Improvements, Court	cash	\$ 30,000
		<u>\$ 65,000</u>

**Impact Fees
12405111 Parks - Elver**

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 694,816	\$ 226,300	\$ 264,821	\$ 18,321	\$ 18,321
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	9,799	2,200	3,500	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 9,799</u>	<u>\$ 2,200</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	439,794	228,500	250,000	30,000	30,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	10,000	10,000
Other	-	-	-	-	-
Total Outflows:	<u>\$ 439,794</u>	<u>\$ 228,500</u>	<u>\$ 250,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Annual Net Cash Flow	<u>\$ (429,995)</u>	<u>\$ (226,300)</u>	<u>\$ (246,500)</u>	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>
Cash Balance (Deficit), December 31	<u>\$ 264,821</u>	<u>\$ -</u>	<u>\$ 18,321</u>	<u>\$ (21,679)</u>	<u>\$ (21,679)</u>

Includes 2019 amounts as follows:

Parks Divison:

Park Land Improvements, Planning (Reauthorization)	cash	\$ 38,500
Hill Creek Park	cash	\$ 150,000
Park Land Improvements, Greenside Park	cash	\$ 40,000
		<u>\$ 228,500</u>

Includes 2020 amounts as follows:

Parks Divison:

Park Land Improvements, Courts	cash	\$ 20,000
Park land Improvements, Ice Rink	cash	\$ 10,000
Park Facility Improvements, Shelter	cash	\$ 10,000
		<u>\$ 40,000</u>

Impact Fees
12405112 Parks - Citywide Parkland Fee

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 11,844,239	\$ 6,838,231	\$ 7,924,737	\$ 8,219,724	\$ 8,219,724
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	167,473	88,000	169,564	50,000	50,000
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	125,423	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	900	-	-	-	-
Total Inflows:	<u>\$ 168,373</u>	<u>\$ 88,000</u>	<u>\$ 294,987</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	4,087,875	4,772,500	-	6,500,000	6,520,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 4,087,875</u>	<u>\$ 4,772,500</u>	<u>\$ -</u>	<u>\$ 6,500,000</u>	<u>\$ 6,520,000</u>
Annual Net Cash Flow	<u>\$ (3,919,502)</u>	<u>\$ (4,684,500)</u>	<u>\$ 294,987</u>	<u>\$ (6,450,000)</u>	<u>\$ (6,470,000)</u>
Cash Balance (Deficit), December 31	<u>\$ 7,924,737</u>	<u>\$ 2,153,731</u>	<u>\$ 8,219,724</u>	<u>\$ 1,769,724</u>	<u>\$ 1,749,724</u>

Includes 2019 amounts as follows:

Parks Division:

Central Park (Reauthorization)	cash	\$ 822,500
Land Acquisition (Reauthorization)	cash	\$ 3,000,000
Land Acquisition	cash	\$ 900,000
		<u>\$ 4,722,500</u>

Includes 2020 amounts as follows:

Parks Division:

Land Acquisition	cash	\$ 20,000
Land Acquisition	cash	\$ 6,500,000
		<u>\$ 6,520,000</u>

Impact Fees
12405113 Parks - Citywide Infrastructure Fee

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 364,410	\$ 47,410	\$ 206,694	\$ (539,806)	\$ (539,806)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	6,871	-	3,500	2,000	2,000
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	108,927	440,000	250,000	250,000	250,000
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 115,798</u>	<u>\$ 440,000</u>	<u>\$ 253,500</u>	<u>\$ 252,000</u>	<u>\$ 252,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	273,514	750,000	1,000,000	50,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 273,514</u>	<u>\$ 750,000</u>	<u>\$ 1,000,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (157,716)</u>	<u>\$ (310,000)</u>	<u>\$ (746,500)</u>	<u>\$ 202,000</u>	<u>\$ 252,000</u>
Cash Balance (Deficit), December 31	<u>\$ 206,694</u>	<u>\$ (262,590)</u>	<u>\$ (539,806)</u>	<u>\$ (337,806)</u>	<u>\$ (287,806)</u>

Includes 2019 amounts as follows:

Parks Division:

Law Park	cash	\$ 100,000
Breese Stevens Improvements (Reauthorized)	cash	<u>\$ 650,000</u>
		<u>\$ 750,000</u>

**Impact Fees
12405114 - North**

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 113,655	\$ (260,805)	\$ 199,829	\$ 153,629	\$ 153,629
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	2,679	-	3,800	2,500	2,500
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	85,335	250,000	150,000	150,000	150,000
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 88,014</u>	<u>\$ 250,000</u>	<u>\$ 153,800</u>	<u>\$ 152,500</u>	<u>\$ 152,500</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	1,840	130,000	200,000	95,000	95,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 1,840</u>	<u>\$ 130,000</u>	<u>\$ 200,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
Annual Net Cash Flow	<u>\$ 86,174</u>	<u>\$ 120,000</u>	<u>\$ (46,200)</u>	<u>\$ 57,500</u>	<u>\$ 57,500</u>
Cash Balance (Deficit), December 31	<u>\$ 199,829</u>	<u>\$ (140,805)</u>	<u>\$ 153,629</u>	<u>\$ 211,129</u>	<u>\$ 211,129</u>

Includes 2019 amounts as follows:

Parks Division:

Field Improvements	cash	\$ 60,000
Park Land Improvements, Courts	cash	\$ 20,000
Park Land Improvements, Paths	cash	\$ 50,000
		<u>\$ 130,000</u>

Includes 2020 amounts as follows:

Parks Division:

Beach and Shoreline Improvements	cash	\$ 50,000
Park Land Improvements, Courts	cash	\$ 20,000
Playground/Accessibility, Playgrounds	cash	\$ 25,000
		<u>\$ 95,000</u>

**Impact Fees
12405115 - East**

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 1,061,714	\$ 1,256,314	\$ 1,299,702	\$ 1,119,202	\$ 1,119,202
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	19,507	10,000	19,500	15,000	15,000
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	250,559	350,000	250,000	250,000	250,000
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 270,066</u>	<u>\$ 360,000</u>	<u>\$ 269,500</u>	<u>\$ 265,000</u>	<u>\$ 265,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	32,078	407,000	450,000	195,000	195,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 32,078</u>	<u>\$ 407,000</u>	<u>\$ 450,000</u>	<u>\$ 195,000</u>	<u>\$ 195,000</u>
Annual Net Cash Flow	<u>\$ 237,988</u>	<u>\$ (47,000)</u>	<u>\$ (180,500)</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
Cash Balance (Deficit), December 31	<u>\$ 1,299,702</u>	<u>\$ 1,209,314</u>	<u>\$ 1,119,202</u>	<u>\$ 1,189,202</u>	<u>\$ 1,189,202</u>

Includes 2019 amounts as follows:

Parks Division:

Park Land Improvements (Reauthorization)	cash	\$ 42,000
Beach and Shoreline Improvements, Olbrich Park Boat Launch	cash	\$ 50,000
Park Land Improvements, Door Creek, Galaxy Park, Patriot Park, Paving	cash	\$ 295,000
Playground/Accessibility, Playground Replacement	cash	<u>\$ 20,000</u>
		<u>\$ 407,000</u>

Includes 2020 amounts as follows:

Parks Division:

Dog Park Improvements, New Dog Park	cash	\$ 50,000
Park Land Improvements, Sun Shelter	cash	\$ 25,000
Park Land Improvements, Court	cash	\$ 20,000
Playground/Accessibility, Playgrounds	cash	<u>\$ 100,000</u>
		<u>\$ 195,000</u>

Impact Fees
12405116 - Central

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 34,316	\$ (5,284)	\$ 41,846	\$ 42,746	\$ 42,746
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	856	-	900	900	900
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	52,611	250,000	150,000	150,000	150,000
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 53,467</u>	<u>\$ 250,000</u>	<u>\$ 150,900</u>	<u>\$ 150,900</u>	<u>\$ 150,900</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	45,937	205,000	150,000	190,000	870,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 45,937</u>	<u>\$ 205,000</u>	<u>\$ 150,000</u>	<u>\$ 190,000</u>	<u>\$ 870,000</u>
Annual Net Cash Flow	<u>\$ 7,530</u>	<u>\$ 45,000</u>	<u>\$ 900</u>	<u>\$ (39,100)</u>	<u>\$ (719,100)</u>
Cash Balance (Deficit), December 31	<u>\$ 41,846</u>	<u>\$ 39,716</u>	<u>\$ 42,746</u>	<u>\$ 3,646</u>	<u>\$ (676,354)</u>

Includes 2019 amounts as follows:

Parks Division:

Parks Facility Improvements, Facility Improvements (Reauthorization)	cash	\$ 15,000
Park Land Improvements, Paving	cash	\$ 50,000
Playground and Accessibility, Penn Park	cash	\$ 40,000
Vilas Park Improvements	cash	\$ 100,000
		<u>\$ 205,000</u>

Includes 2020 amounts as follows:

Parks Division:

Beach and Shoreline Improvements, Path	cash	\$ 20,000
Park Land Improvements, Sun Shelter	cash	\$ 20,000
Park Land Improvements, Path	cash	\$ 15,000
Park Facility Improvements, Building	cash	\$ 50,000
Playground/Accessibility, Playgrounds	cash	\$ 85,000
Senior Center Park	cash	\$ 680,000
		<u>\$ 870,000</u>

**Impact Fees
12405117 - West**

	2018 Actual	2019 Budget	2019 Projected	2020 Executive	2020 Budget
Cash Balance (Deficit), January 1	\$ 423,553	\$ 837,153	\$ 486,771	\$ 444,571	\$ 444,571
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	7,925	7,800	7,800	7,800	7,800
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	132,988	600,000	250,000	300,000	300,000
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	\$ 140,913	\$ 607,800	\$ 257,800	\$ 307,800	\$ 307,800
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	77,695	300,000	300,000	130,000	225,000
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 77,695	\$ 300,000	\$ 300,000	\$ 130,000	\$ 225,000
Annual Net Cash Flow	\$ 63,218	\$ 307,800	\$ (42,200)	\$ 177,800	\$ 82,800
Cash Balance (Deficit), December 31	\$ 486,771	\$ 1,144,953	\$ 444,571	\$ 622,371	\$ 527,371

Includes 2019 amounts as follows:

Parks Division:

Park Land Improvements, Paving (Reauthorization)	cash	\$ 30,000
Playground/Accessibility Improvements (Reauthorization)	cash	\$ 20,000
Park Land Improvements, Courts	cash	\$ 25,000
Park Land Improvements, Park Development	cash	\$ 15,000
Playground and Accessibility, Playground Replacements	cash	\$ 210,000
		<u>\$ 300,000</u>

Includes 2020 amounts as follows:

Parks Division:

Beach and Shoreline, Access Improvements	cash	\$ 70,000
Park Land Improvements, Fencing	cash	\$ 20,000
Playground and Accessibility, Playgrounds	cash	\$ 135,000
		<u>\$ 225,000</u>

Impact Fees
12405118 - Park Land

	2018 Actual	2019 Budget	2019 Projected	2020 Executive	2020 Budget
Cash Balance (Deficit), January 1	\$ 3,636,098	\$ 5,665,098	\$ 4,552,058	\$ 5,852,058	\$ 5,852,058
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	68,718	56,000	75,000	80,000	80,000
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	847,242	2,000,000	1,225,000	1,300,000	1,300,000
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 915,960	\$ 2,056,000	\$ 1,300,000	\$ 1,380,000	\$ 1,380,000
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ 915,960	\$ 2,056,000	\$ 1,300,000	\$ 1,380,000	\$ 1,380,000
Cash Balance (Deficit), December 31	\$ 4,552,058	\$ 7,721,098	\$ 5,852,058	\$ 7,232,058	\$ 7,232,058

**Impact Fees
Engineering Subtotal**

	2018 Actual	2019 Budget	2019 Projected	2020 Executive	2020 Budget
Cash Balance (Deficit), January 1	\$ (4,472,855)	\$ (4,322,192)	\$ (4,335,468)	\$ (4,105,084)	\$ (4,105,084)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	160	-	-	-	-
Revenue - Impact Fees	549,494	292,000	514,000	494,500	494,500
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	1,709	-	-	-	-
Total Inflows:	\$ 551,363	\$ 292,000	\$ 514,000	\$ 494,500	\$ 494,500
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	49,970	1,756,000	-	-	-
Sewer Utility	69,669	2,200,000	-	-	-
Debt Service - Principal	246,245	-	246,306	246,184	246,184
Debt Service - Interest	48,092	-	37,311	28,192	28,192
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 413,975	\$ 3,956,000	\$ 283,616	\$ 274,376	\$ 274,376
Annual Net Cash Flow	\$ 137,388	\$ (3,664,000)	\$ 230,384	\$ 220,124	\$ 220,124
Cash Balance (Deficit), December 31	\$ (4,335,468)	\$ (7,986,192)	\$ (4,105,084)	\$ (3,884,960)	\$ (3,884,960)

Impact Fees
12404020 Engr. - Door Creek North Phase 2

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ (501,232)	\$ (401,232)	\$ (384,414)	\$ (284,414)	\$ (284,414)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	116,818	75,000	100,000	100,000	100,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 116,818</u>	<u>\$ 75,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 116,818</u>	<u>\$ 75,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Cash Balance (Deficit), December 31	<u>\$ (384,414)</u>	<u>\$ (326,232)</u>	<u>\$ (284,414)</u>	<u>\$ (184,414)</u>	<u>\$ (184,414)</u>

Impact Fees
12404021 Engr. - Valley View Road

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ (659,689)	\$ (678,944)	\$ (679,962)	\$ (692,325)	\$ (692,325)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	3,245	2,000	10,700	2,000	2,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	737	-	-	-	-
Total Inflows:	<u>\$ 3,982</u>	<u>\$ 2,000</u>	<u>\$ 10,700</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	22,000	-	22,026	21,974	21,974
Debt Service - Interest	2,255	-	1,037	536	536
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 24,255</u>	<u>\$ -</u>	<u>\$ 23,063</u>	<u>\$ 22,509</u>	<u>\$ 22,509</u>
Annual Net Cash Flow	<u>\$ (20,273)</u>	<u>\$ 2,000</u>	<u>\$ (12,363)</u>	<u>\$ (20,509)</u>	<u>\$ (20,509)</u>
Cash Balance (Deficit), December 31	<u>\$ (679,962)</u>	<u>\$ (676,944)</u>	<u>\$ (692,325)</u>	<u>\$ (712,834)</u>	<u>\$ (712,834)</u>

Impact Fees
12404022 Engr. - Upper Badger Mill Creek

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ (78,595)	\$ (63,595)	\$ (75,405)	\$ (73,305)	\$ (73,305)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	3,190	10,000	2,100	2,000	2,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 3,190</u>	<u>\$ 10,000</u>	<u>\$ 2,100</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 3,190</u>	<u>\$ 10,000</u>	<u>\$ 2,100</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Cash Balance (Deficit), December 31	<u>\$ (75,405)</u>	<u>\$ (53,595)</u>	<u>\$ (73,305)</u>	<u>\$ (71,305)</u>	<u>\$ (71,305)</u>

Impact Fees
12404023 Engr. - Felland Road Impact Fee

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ (1,674,025)	\$ (1,659,025)	\$ (1,640,818)	\$ (1,615,818)	\$ (1,615,818)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	33,207	15,000	25,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 33,207</u>	<u>\$ 15,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 33,207</u>	<u>\$ 15,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Cash Balance (Deficit), December 31	<u>\$ (1,640,818)</u>	<u>\$ (1,644,025)</u>	<u>\$ (1,615,818)</u>	<u>\$ (1,590,818)</u>	<u>\$ (1,590,818)</u>

Impact Fees
12404024 Engr. - Elderberry Neighborhood

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ (89,394)	\$ (39,394)	\$ (95,351)	\$ (94,151)	\$ (94,151)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	4,019	30,000	1,200	500	500
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 4,019</u>	<u>\$ 30,000</u>	<u>\$ 1,200</u>	<u>\$ 500</u>	<u>\$ 500</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	9,976	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 9,976</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (5,957)</u>	<u>\$ 30,000</u>	<u>\$ 1,200</u>	<u>\$ 500</u>	<u>\$ 500</u>
Cash Balance (Deficit), December 31	<u>\$ (95,351)</u>	<u>\$ (9,394)</u>	<u>\$ (94,151)</u>	<u>\$ (93,651)</u>	<u>\$ (93,651)</u>

Impact Fees
12404025 Engr. - Northeast Neighborhood

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ (583,396)	\$ (605,368)	\$ (602,017)	\$ (607,418)	\$ (607,418)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	12,380	10,000	25,000	15,000	15,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	972	-	-	-	-
Total Inflows:	<u>\$ 13,352</u>	<u>\$ 10,000</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	29,000	-	29,035	28,965	28,965
Debt Service - Interest	2,972	-	1,367	706	706
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 31,972</u>	<u>\$ -</u>	<u>\$ 30,401</u>	<u>\$ 29,671</u>	<u>\$ 29,671</u>
Annual Net Cash Flow	<u>\$ (18,620)</u>	<u>\$ 10,000</u>	<u>\$ (5,401)</u>	<u>\$ (14,671)</u>	<u>\$ (14,671)</u>
Cash Balance (Deficit), December 31	<u>\$ (602,017)</u>	<u>\$ (595,368)</u>	<u>\$ (607,418)</u>	<u>\$ (622,089)</u>	<u>\$ (622,089)</u>

Impact Fees
12404026 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ (896,457)	\$ (884,566)	\$ (867,594)	\$ (747,746)	\$ (747,746)
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	376,635	150,000	350,000	350,000	350,000
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 376,635</u>	<u>\$ 150,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	49,970	1,756,000	-	-	-
Sewer Utility	59,693	2,200,000	-	-	-
Debt Service - Principal	195,245	-	195,245	195,245	195,245
Debt Service - Interest	42,864	-	34,907	26,950	26,950
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 347,772</u>	<u>\$ 3,956,000</u>	<u>\$ 230,152</u>	<u>\$ 222,195</u>	<u>\$ 222,195</u>
Annual Net Cash Flow	<u>\$ 28,863</u>	<u>\$ (3,806,000)</u>	<u>\$ 119,848</u>	<u>\$ 127,805</u>	<u>\$ 127,805</u>
Cash Balance (Deficit), December 31	<u>\$ (867,594)</u>	<u>\$ (4,690,566)</u>	<u>\$ (747,746)</u>	<u>\$ (619,941)</u>	<u>\$ (619,941)</u>

Includes 2019 amounts as follows:

Sewer Utility

Sewer Impact Fee Districts borrow \$ 2,200,000

Stormwater Utility

Stormwater Quality System Improvements borrow \$ 1,756,000
\$ 3,956,000

Impact Fees
12404027 Engr. - Pumpkin Hollow

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ -	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Impact Fees
12404028 Engr. - Jeffy Trail

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 9,932	\$ 9,932	\$ 10,092	\$ 10,092	\$ 10,092
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	160	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 10,092</u>	<u>\$ 9,932</u>	<u>\$ 10,092</u>	<u>\$ 10,092</u>	<u>\$ 10,092</u>

**Impact Fees
Traffic Engineering Subtotal**

	2018 Actual	2019 Budget	2019 Projected	2020 Executive	2020 Budget
Cash Balance (Deficit), January 1	\$ 104,147	\$ -	\$ -	\$ -	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ -	\$ -	\$ -	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	104,147	-	-	-	-
Total Outflows:	\$ 104,147	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ (104,147)	\$ -	\$ -	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Fees
12404540 TE - Hawks Woods

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Projected</u>	<u>2020 Executive</u>	<u>2020 Budget</u>
Cash Balance (Deficit), January 1	\$ 104,147	\$ -	\$ -	\$ -	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
* Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	104,147	-	-	-	-
Total Outflows:	<u>\$ 104,147</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (104,147)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* A resolution (RES-18-00077) passed in 2017 authorized the use of these funds to replace General Obligation Borrowing in the CTH M Project in the Engineering - Major Streets Capital Budget.