

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Effective January 1, 2017, The City's park-related impact fees were repealed and replaced by a combined "Park Impact Fee."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 around 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.

2018 Highlights

Key Impact Fee-funded projects in the 2018 CIP include:

- Reauthorized funding to purchase land for a Downtown Park from Citywide Parkland fees
- Improvements at Breese Stevens from revenue within the Citywide Infrastructure district
- Improvements at the Olin Boat Launch from revenue within the Olin – Turville district
- Improvements at the Warner Boat Launch from revenue within the North district
- Investments in playgrounds at various locations throughout the City

Impact Fees
Citywide Summary - All Active Impact Fee Funds
2018 Executive Budget

	2016 Actual	2017 Budget	2017 Projected	2018 Executive
Cash Balance (Deficit), January 1	\$ 8,317,183	\$ 11,465,955	\$ 12,169,935	\$ 9,487,263
Fund Inflows:				
County Grants	-	-	-	-
Interest on Investments	103,542	25,745	87,380	72,610
Revenue - Impact Fees	666,179	1,227,500	1,227,500	453,000
Park Dev. / Impact Fees	5,516,539	2,555,000	3,673,025	3,079,470
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	6,134	2,830	4,224	-
Total Inflows:	<u>\$ 6,292,394</u>	<u>\$ 3,811,075</u>	<u>\$ 4,992,129</u>	<u>\$ 3,605,080</u>
Fund Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	21,600	21,600	-
Land and Land Improvements	1,051,781	10,939,000	6,099,000	10,849,000
Major Streets	-	-	-	-
Storm Utility	450,626	-	-	-
Sewer Utility	518,849	890,000	890,000	-
Debt Service - Principal	336,254	336,211	336,211	336,210
Debt Service - Interest	82,133	65,990	65,990	59,186
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	415,000	262,000	475,000
Other	-	-	-	-
Total Outflows:	<u>\$ 2,439,642</u>	<u>\$ 12,667,801</u>	<u>\$ 7,674,801</u>	<u>\$ 11,719,396</u>
Annual Net Cash Flow	<u>\$ 3,852,752</u>	<u>\$ (8,856,726)</u>	<u>\$ (2,682,672)</u>	<u>\$ (8,114,316)</u>
Cash Balance (Deficit), December 31	<u>\$ 12,169,935</u>	<u>\$ 2,609,229</u>	<u>\$ 9,487,263</u>	<u>\$ 1,372,947</u>

**Impact Fees
Parks Subtotal**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 12,980,073	\$ 15,481,850	\$ 17,444,252	\$ 14,743,726
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	103,000	25,745	87,380	72,610
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	5,516,539	2,555,000	3,673,025	3,079,470
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	3,589	-	1,394	-
Total Inflows:	<u>\$ 5,623,127</u>	<u>\$ 2,580,745</u>	<u>\$ 3,761,799</u>	<u>\$ 3,152,080</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	1,051,781	10,939,000	6,099,000	10,849,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	89,966	89,966	89,966	89,966
Debt Service - Interest	17,202	11,359	11,359	11,094
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	415,000	262,000	475,000
Other	-	-	-	-
Total Outflows:	<u>\$ 1,158,949</u>	<u>\$ 11,455,325</u>	<u>\$ 6,462,325</u>	<u>\$ 11,425,060</u>
Annual Net Cash Flow	<u>\$ 4,464,179</u>	<u>\$ (8,874,580)</u>	<u>\$ (2,700,526)</u>	<u>\$ (8,272,980)</u>
Cash Balance (Deficit), December 31	<u>\$ 17,444,252</u>	<u>\$ 6,607,270</u>	<u>\$ 14,743,726</u>	<u>\$ 6,470,746</u>

Impact Fees
12405101 Parks - Warner

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 34,065	\$ 49,065	\$ 84,447	\$ 61,292
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	502	50	400	300
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	59,880	15,000	21,445	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 60,382</u>	<u>\$ 15,050</u>	<u>\$ 21,845</u>	<u>\$ 300</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	10,000	55,000	45,000	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 10,000</u>	<u>\$ 55,000</u>	<u>\$ 45,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 50,382</u>	<u>\$ (39,950)</u>	<u>\$ (23,155)</u>	<u>\$ 300</u>
Cash Balance (Deficit), December 31	<u>\$ 84,447</u>	<u>\$ 9,115</u>	<u>\$ 61,292</u>	<u>\$ 61,592</u>

Includes 2017 amounts as follows:

Parks Division:

Playground/Accessibility Imp., Playgrounds Group 3 (Reauthorized)	cash	\$ 10,000
Conservation Park Improvements, Oak Savanna Owen Cherokee Trails	cash	\$ 25,000
Park Land Improvements, Basketball	cash	\$ 20,000
		<u>\$ 55,000</u>

Impact Fees
12405102 Parks - Reindahl

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 42,152	\$ 310,352	\$ 305,352	\$ 256,852
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	1,217	200	1,500	1,250
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	297,009	15,000	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 298,226</u>	<u>\$ 15,200</u>	<u>\$ 1,500</u>	<u>\$ 1,250</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	35,026	55,000	50,000	26,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 35,026</u>	<u>\$ 55,000</u>	<u>\$ 50,000</u>	<u>\$ 26,000</u>
Annual Net Cash Flow	<u>\$ 263,200</u>	<u>\$ (39,800)</u>	<u>\$ (48,500)</u>	<u>\$ (24,750)</u>
Cash Balance (Deficit), December 31	<u>\$ 305,352</u>	<u>\$ 270,552</u>	<u>\$ 256,852</u>	<u>\$ 232,102</u>

Includes 2017 amounts as follows:

Parks Division:

Playground/Accessibility Improvements, Playgrounds Group 2 (Reauthorized)	cash	\$ 5,000
Playground/Accessibility Improvements, Playgrounds Group 3	cash	\$ 50,000
		<u>\$ 55,000</u>

Includes 2018 amounts as follows:

Parks Division:

Park Land Improvements	cash	\$ 18,000
Playground/Accessibility Improvements, Playgrounds Replacements	cash	\$ 8,000
		<u>\$ 26,000</u>

Impact Fees
12405103 Parks - Door Creek

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 102,151	\$ 142,351	\$ 178,321	\$ 105,088
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	975	250	900	525
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	152,576	25,000	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Grants	3,589	-	1,394	-
Total Inflows:	<u>\$ 157,140</u>	<u>\$ 25,250</u>	<u>\$ 2,294</u>	<u>\$ 525</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	69,968	69,968	69,968	69,968
Debt Service - Interest	11,002	5,560	5,560	5,895
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 80,970</u>	<u>\$ 75,528</u>	<u>\$ 75,528</u>	<u>\$ 75,862</u>
Annual Net Cash Flow	<u>\$ 76,170</u>	<u>\$ (50,278)</u>	<u>\$ (73,234)</u>	<u>\$ (75,337)</u>
Cash Balance (Deficit), December 31	<u>\$ 178,321</u>	<u>\$ 92,073</u>	<u>\$ 105,088</u>	<u>\$ 29,750</u>

Impact Fees
12405104 Parks - Yahara Hills

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 52,023	\$ 7,023	\$ (63,161)	\$ (63,161)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	712	20	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	7,131	20,000	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 7,844</u>	<u>\$ 20,020</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	123,028	20,000	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 123,028</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (115,184)</u>	<u>\$ 20</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (63,161)</u>	<u>\$ 7,043</u>	<u>\$ (63,161)</u>	<u>\$ (63,161)</u>

Includes 2017 amounts as follows:

Parks Division:

Park Land Improvements, Shelters Junction Owl Worthington (Reauth)	cash	\$ 10,000
Park Land Improvements, Ski Trails Yahara	cash	<u>\$ 10,000</u>
		<u>\$ 20,000</u>

**Impact Fees
12405105 Parks - Olbrich**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 43,643	\$ 165,720	\$ 166,425	\$ 62,225
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	883	100	800	100
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	121,977	40,000	40,000	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 122,860</u>	<u>\$ 40,100</u>	<u>\$ 40,800</u>	<u>\$ 100</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	78	145,000	145,000	22,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 78</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 22,000</u>
Annual Net Cash Flow	<u>\$ 122,782</u>	<u>\$ (104,900)</u>	<u>\$ (104,200)</u>	<u>\$ (21,900)</u>
Cash Balance (Deficit), December 31	<u>\$ 166,425</u>	<u>\$ 60,820</u>	<u>\$ 62,225</u>	<u>\$ 40,325</u>

Includes 2017 amounts as follows:

Parks Division:

Parks Facility Improvements, Field Irrigation Olbrich	cash	\$ 15,000
Park Land Improvements, Courts Tennis	cash	\$ 10,000
Playground/Accessibility Improvements, Playgrounds Group 3	cash	\$ 100,000
Playground/Accessibility Improvements, Playground Improvements	cash	\$ 20,000
		<u>\$ 145,000</u>

Includes 2018 amounts as follows:

Parks Division:

Playground/Accessibility Improvements, Playground Replacements	cash	<u>\$ 22,000</u>
		<u>\$ 22,000</u>

Impact Fees
12405106 Parks - Law - Tenney

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ (117,438)	\$ 164,341	\$ 345,355	\$ 137,058
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	3,987	-	1,700	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	459,382	300,000	112,800	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 463,370</u>	<u>\$ 300,000</u>	<u>\$ 114,500</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	(25,621)	270,000	200,000	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	19,998	19,998	19,998	19,998
Debt Service - Interest	6,199	5,799	5,799	5,200
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	250,000	97,000	-
Other	-	-	-	-
Total Outflows:	<u>\$ 576</u>	<u>\$ 545,797</u>	<u>\$ 322,797</u>	<u>\$ 25,198</u>
Annual Net Cash Flow	<u>\$ 462,793</u>	<u>\$ (245,797)</u>	<u>\$ (208,297)</u>	<u>\$ (25,198)</u>
Cash Balance (Deficit), December 31	<u>\$ 345,355</u>	<u>\$ (81,456)</u>	<u>\$ 137,058</u>	<u>\$ 111,861</u>

Includes 2017 amounts as follows:

Parks Division:

Park Land Improvements, Reynolds Park (Reauthorized)	cash	\$ 40,000
Park Land Improvements, Paving Bowman Burr Jones Park (Reauthorized)	cash	\$ 70,000
Breese Stevens Improvements	cash	\$ 200,000
Conservation Parks Improvements, Yahara River Historic Landscape	cash	\$ 20,000
Parks Facility Improvements, Gates of Heaven Improvements	cash	\$ 50,000
Playground/Accessibility Improvements, Playgrounds Group 3	cash	\$ 65,000
		<u>\$ 445,000</u>

Impact Fees
12405107 Parks - Vilas - Brittingham

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 1,583,379	\$ 1,557,504	\$ 1,608,284	\$ 149,284
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	10,039	2,500	8,000	700
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	60,076	100,000	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 70,115</u>	<u>\$ 102,500</u>	<u>\$ 8,000</u>	<u>\$ 700</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	45,210	1,387,000	1,387,000	170,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	80,000	80,000	-
Other	-	-	-	-
Total Outflows:	<u>\$ 45,210</u>	<u>\$ 1,467,000</u>	<u>\$ 1,467,000</u>	<u>\$ 170,000</u>
Annual Net Cash Flow	<u>\$ 24,905</u>	<u>\$ (1,364,500)</u>	<u>\$ (1,459,000)</u>	<u>\$ (169,300)</u>
Cash Balance (Deficit), December 31	<u>\$ 1,608,284</u>	<u>\$ 193,004</u>	<u>\$ 149,284</u>	<u>\$ (20,016)</u>

Includes 2017 amounts as follows:

Parks Division:

Playground/Accessibility (Brittingham Park) (Reauthorized)	cash	\$ 252,000
Brittingham Park Improvements 2016 (Reauthorized)	cash	\$ 275,000
Beach and Shoreline Improve., Shoreline Improvements Wingra	cash	\$ 50,000
Parks Facility Improvements, Beach Boat Shelter Improvements	cash	\$ 80,000
Park Land Improvements, Fencing	cash	\$ 10,000
Vilas Park Improvements	cash	\$ 800,000
		<u>1,467,000</u>

Includes 2018 amounts as follows:

Parks Division:

Park Land Improvements, Fencing	cash	\$ 65,000
Playground/Accessibility Improvements, Playground Replacements	cash	\$ 105,000
		<u>\$ 170,000</u>

Impact Fees
12405108 Parks Olin - Turville

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 87,033	\$ 42,633	\$ 165,053	\$ 130,878
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	743	150	825	500
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	111,890	10,000	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 112,633</u>	<u>\$ 10,150</u>	<u>\$ 825</u>	<u>\$ 500</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	34,613	35,000	35,000	130,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 34,613</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 130,000</u>
Annual Net Cash Flow	<u>\$ 78,020</u>	<u>\$ (24,850)</u>	<u>\$ (34,175)</u>	<u>\$ (129,500)</u>
Cash Balance (Deficit), December 31	<u>\$ 165,053</u>	<u>\$ 17,783</u>	<u>\$ 130,878</u>	<u>\$ 1,378</u>

Includes 2017 amounts as follows:

Parks Division:

Playground/Accessibility Improvements, Playgrounds Group 1 (Reauthorized)	cash	\$ 5,000
Park Land Improvements, Fencing	cash	\$ 30,000
		<u>\$ 35,000</u>

Includes 2018 amounts as follows:

Parks Division:

Beach and Shoreline Improvements, Olin Boat Launch	cash	\$ 100,000
Park Land Improvements, Seating Areas	cash	\$ 30,000
		<u>\$ 130,000</u>

Impact Fees
12405109 Parks - Garner

	2016 Actual	2017 Budget	2017 Projected	2018 Executive
Cash Balance (Deficit), January 1	\$ 69,187	\$ 34,537	\$ 25,023	\$ 33,268
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	449	75	125	115
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	2,162	5,000	38,120	38,120
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	\$ 2,611	\$ 5,075	\$ 38,245	\$ 38,235
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	46,775	35,000	30,000	25,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	\$ 46,775	\$ 35,000	\$ 30,000	\$ 25,000
Annual Net Cash Flow	\$ (44,164)	\$ (29,925)	\$ 8,245	\$ 13,235
Cash Balance (Deficit), December 31	\$ 25,023	\$ 4,612	\$ 33,268	\$ 46,503

Includes 2017 amounts as follows:

Parks Division:

Park Land Improvements, Pickleball Complex (Reauthorized)	cash	\$ 15,000
Park Land Improvements, Paths - Garner	cash	\$ 10,000
Playgrounds Group 2	cash	\$ 10,000
		<u>\$ 35,000</u>

Includes 2018 amounts as follows:

Parks Division:

Park Land Improvements, Courts	cash	<u>\$ 25,000</u>
		<u>\$ 25,000</u>

Impact Fees
12405110 Parks - Far West

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 460,923	\$ 383,423	\$ 395,981	\$ 196,461
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	3,227	1,500	1,980	980
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	112,525	25,000	20,500	28,150
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 115,753</u>	<u>\$ 26,500</u>	<u>\$ 22,480</u>	<u>\$ 29,130</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	180,695	137,000	137,000	70,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	85,000	85,000	-
Other	-	-	-	-
Total Outflows:	<u>\$ 180,695</u>	<u>\$ 222,000</u>	<u>\$ 222,000</u>	<u>\$ 70,000</u>
Annual Net Cash Flow	<u>\$ (64,943)</u>	<u>\$ (195,500)</u>	<u>\$ (199,520)</u>	<u>\$ (40,870)</u>
Cash Balance (Deficit), December 31	<u>\$ 395,981</u>	<u>\$ 187,923</u>	<u>\$ 196,461</u>	<u>\$ 155,591</u>

Includes 2017 amounts as follows:

Parks Division:

Park Land Improvements, Shelters Junction Owl Worthington (Reauthorized)	cash	\$ 10,000
Park Land Impr., Land Management (Reauthorized)	cash	\$ 20,000
Park Land Impr., Developer Agreements	cash	\$ 10,000
Park Land Impr., Park Landscaping	cash	\$ 12,000
Park Land Impr., Paths - Junction Ridge	cash	\$ 20,000
Park Land Impr., Shelters Sauk Creek	cash	\$ 75,000
Playground/Accessibility Improvements, Playground Group 1	cash	\$ 75,000
		<u>\$ 222,000</u>

Includes 2018 amounts as follows:

Parks Division:

Park Land Improvements, Fields	cash	\$ 70,000
		<u>\$ 70,000</u>

Impact Fees
12405111 Parks - Elver

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 610,842	\$ 564,647	\$ 890,366	\$ 326,976
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	5,187	900	4,450	1,485
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	476,210	100,000	2,160	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 481,397</u>	<u>\$ 100,900</u>	<u>\$ 6,610</u>	<u>\$ 1,485</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	201,873	570,000	570,000	405,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 201,873</u>	<u>\$ 570,000</u>	<u>\$ 570,000</u>	<u>\$ 405,000</u>
Annual Net Cash Flow	<u>\$ 279,524</u>	<u>\$ (469,100)</u>	<u>\$ (563,390)</u>	<u>\$ (403,515)</u>
Cash Balance (Deficit), December 31	<u>\$ 890,366</u>	<u>\$ 95,547</u>	<u>\$ 326,976</u>	<u>\$ (76,539)</u>

Includes 2017 amounts as follows:

Parks Division:

Project #12, Park Ridge Neighborhood (Park Ridge Neigh. Park) (Reauthorized)	cash	\$ 150,000
Park Land Improvements, Planning Development (Reauthorized)	cash	\$ 15,000
Park Land Improvements, Cardinal Glenn Improvements (Reauthorized)	cash	\$ 130,000
Park Land Impr., Paths Court Waldorf	cash	\$ 50,000
Park Land Improvements, Ski Trails Elver	cash	\$ 25,000
Playground/Accessibility Improvements, Playgrounds Group 1	cash	\$ 200,000
		<u>\$ 570,000</u>

Includes 2018 amounts as follows:

Parks Division:

Park Land Improvements, Paving	cash	\$ 10,000
Park Land Improvements, Planning	cash	\$ 45,000
Parks Facility Improvements, Facility Maintenance	cash	\$ 50,000
Playground/Accessibility Improvements, All Inclusive Playground	cash	\$ 300,000
		<u>\$ 405,000</u>

Impact Fees
12405112 Parks - Citywide Parkland Fee

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 10,012,113	\$ 12,060,254	\$ 13,342,808	\$ 10,414,508
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	75,079	20,000	66,700	52,000
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	3,655,719	1,900,000	505,000	80,200
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
Total Inflows:	<u>\$ 3,730,798</u>	<u>\$ 1,920,000</u>	<u>\$ 571,700</u>	<u>\$ 132,200</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	400,103	8,230,000	3,500,000	9,000,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 400,103</u>	<u>\$ 8,230,000</u>	<u>\$ 3,500,000</u>	<u>\$ 9,000,000</u>
Annual Net Cash Flow	<u>\$ 3,330,694</u>	<u>\$ (6,310,000)</u>	<u>\$ (2,928,300)</u>	<u>\$ (8,867,800)</u>
Cash Balance (Deficit), December 31	<u>\$ 13,342,808</u>	<u>\$ 5,750,254</u>	<u>\$ 10,414,508</u>	<u>\$ 1,546,708</u>

Includes 2017 amounts as follows:

Parks Division:

Central Park (Reauthorized)	cash	\$ 480,000
Land Acquisition, Downtown Park (Reauthorized)	cash	\$ 7,500,000
Land Acquisition, Land Acquisition Proj. 1	cash	\$ 100,000
Land Acquisition, Land Acquisition Proj. 2	cash	\$ 100,000
Land Acquisition, Land Acquisition Proj. 3	cash	\$ 50,000
		<u>\$ 8,230,000</u>

Includes 2018 amounts as follows:

Parks Division:

Land Acquisition	cash	\$ 9,000,000
		<u>\$ 9,000,000</u>

Impact Fees
12405113 Parks - Citywide Infrastructure Fee

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ 220,000
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	1,100
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	220,000	220,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ 221,100</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	-	-	-	475,000
Other	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 475,000</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ (253,900)</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ (33,900)</u>

Includes 2018 amounts as follows:

Parks Division:

Breese Stevens Improvements

cash	\$ 475,000
	<u>\$ 475,000</u>

**Impact Fees
12405114 - North**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ 108,000
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	540
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	108,000	108,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108,000</u>	<u>\$ 108,540</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	585,000
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>\$ 585,000</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108,000</u>	<u>\$ (476,460)</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108,000</u>	<u>\$ (368,460)</u>

Includes 2018 amounts as follows:

Parks Division:

Beach and Shoreline Improvements, Warner Boat Launch	cash	\$ 400,000
Park Land Improvements, Courts	cash	\$ 35,000
Park Land Improvements, Lighting	cash	\$ 80,000
Park Land Improvements, Paving	cash	\$ 70,000
		<u>\$ 585,000</u>

**Impact Fees
12405115 - East**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ 285,000
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	1,425
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	285,000	285,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 285,000</u>	<u>\$ 286,425</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	156,000
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>\$ 156,000</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 285,000</u>	<u>\$ 130,425</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 285,000</u>	<u>\$ 415,425</u>

Includes 2018 amounts as follows:

Parks Division:

Dog Park Improvements	cash	\$	50,000
Park Land Improvements, Courts	cash	\$	31,000
Park Land Improvements, Planning	cash	\$	30,000
Park Facility Improvements, Irrigation	cash	\$	15,000
Playground/Accessibility Improvements, Playground Replacements	cash	\$	30,000
		<u>\$</u>	<u>156,000</u>

**Impact Fees
12405116 - Central**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ 82,000
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	400
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	82,000	82,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,000</u>	<u>\$ 82,400</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	55,000
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>\$ 55,000</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,000</u>	<u>\$ 27,400</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,000</u>	<u>\$ 109,400</u>

Includes 2018 amounts as follows:

Parks Division:

Parks Facility Improvements, Facility Maintenance	cash	\$ 15,000
Playground/Accessibility Improvements, Playground Replacements	cash	\$ 40,000
		<u>\$ 55,000</u>

Impact Fees
12405117 - West

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ 238,000
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	1,190
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	238,000	238,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238,000</u>	<u>\$ 239,190</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	205,000
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>\$ 205,000</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238,000</u>	<u>\$ 34,190</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238,000</u>	<u>\$ 272,190</u>

Includes 2018 amounts as follows:

Parks Division:

Park Land Improvements, Courts	cash	\$ 45,000
Park Land Improvements, Paving	cash	\$ 100,000
Playground/Accessibility Improvements, Playground Replacements	cash	\$ 60,000
		<u>\$ 205,000</u>

**Impact Fees
12405118 - Park Land**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ -	\$ 2,000,000
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	10,000
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	2,000,000	2,000,000
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,010,000</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>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,010,000</u>
Cash Balance (Deficit), December 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 4,010,000</u>

**Impact Fees
Engineering Subtotal**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ (4,717,840)	\$ (4,070,845)	\$ (5,374,988)	\$ (5,357,134)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	61	-	-	-
Revenue - Impact Fees	620,940	1,227,500	1,227,500	453,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	2,545	2,830	2,830	-
Total Inflows:	<u>\$ 623,546</u>	<u>\$ 1,230,330</u>	<u>\$ 1,230,330</u>	<u>\$ 453,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	21,600	21,600	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	450,626	-	-	-
Sewer Utility	518,849	890,000	890,000	-
Debt Service - Principal	246,288	246,245	246,245	246,245
Debt Service - Interest	64,931	54,631	54,631	48,092
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 1,280,694</u>	<u>\$ 1,212,476</u>	<u>\$ 1,212,476</u>	<u>\$ 294,336</u>
Annual Net Cash Flow	<u>\$ (657,147)</u>	<u>\$ 17,854</u>	<u>\$ 17,854</u>	<u>\$ 158,664</u>
Cash Balance (Deficit), December 31	<u>\$ (5,374,988)</u>	<u>\$ (4,052,991)</u>	<u>\$ (5,357,134)</u>	<u>\$ (5,198,470)</u>

Impact Fees
12404020 Engr. - Door Creek North Phase 2

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ (784,331)	\$ (716,731)	\$ (661,235)	\$ (595,635)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	123,096	70,000	70,000	50,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 123,096</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 50,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	4,400	4,400	-
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>\$ 4,400</u>	<u>\$ 4,400</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 123,096</u>	<u>\$ 65,600</u>	<u>\$ 65,600</u>	<u>\$ 50,000</u>
Cash Balance (Deficit), December 31	<u>\$ (661,235)</u>	<u>\$ (651,131)</u>	<u>\$ (595,635)</u>	<u>\$ (545,635)</u>

Impact Fees
12404021 Engr. - Valley View Road

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ (633,023)	\$ (647,282)	\$ (644,496)	\$ (660,405)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	12,795	10,000	10,000	11,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Grants	1,098	1,200	1,200	-
Total Inflows:	<u>\$ 13,893</u>	<u>\$ 11,200</u>	<u>\$ 11,200</u>	<u>\$ 11,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	3,250	3,250	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	22,000	22,000	22,000	22,000
Debt Service - Interest	3,366	1,859	1,859	2,255
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 25,366</u>	<u>\$ 27,109</u>	<u>\$ 27,109</u>	<u>\$ 24,255</u>
Annual Net Cash Flow	<u>\$ (11,473)</u>	<u>\$ (15,909)</u>	<u>\$ (15,909)</u>	<u>\$ (13,255)</u>
Cash Balance (Deficit), December 31	<u>\$ (644,496)</u>	<u>\$ (663,191)</u>	<u>\$ (660,405)</u>	<u>\$ (673,660)</u>

Impact Fees
12404022 Engr. - Upper Badger Mill Creek

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ (100,694)	\$ (95,294)	\$ (94,462)	\$ (87,562)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	6,232	7,500	7,500	15,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 6,232</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 15,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	600	600	-
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>\$ 600</u>	<u>\$ 600</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 6,232</u>	<u>\$ 6,900</u>	<u>\$ 6,900</u>	<u>\$ 15,000</u>
Cash Balance (Deficit), December 31	<u>\$ (94,462)</u>	<u>\$ (88,394)</u>	<u>\$ (87,562)</u>	<u>\$ (72,562)</u>

Impact Fees
12404023 Engr. - Felland Road Impact Fee

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ (1,701,536)	\$ (1,709,536)	\$ (1,697,754)	\$ (1,705,754)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	3,782	-	-	7,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 3,782</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	8,000	8,000	-
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>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 3,782</u>	<u>\$ (8,000)</u>	<u>\$ (8,000)</u>	<u>\$ 7,000</u>
Cash Balance (Deficit), December 31	<u>\$ (1,697,754)</u>	<u>\$ (1,717,536)</u>	<u>\$ (1,705,754)</u>	<u>\$ (1,698,754)</u>

Impact Fees
12404024 Engr. - Elderberry Neighborhood

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ (223,196)	\$ (149,395)	\$ (140,623)	\$ (91,873)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	82,573	50,000	50,000	20,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 82,573</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 20,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	1,250	1,250	-
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>\$ 1,250</u>	<u>\$ 1,250</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 82,573</u>	<u>\$ 48,750</u>	<u>\$ 48,750</u>	<u>\$ 20,000</u>
Cash Balance (Deficit), December 31	<u>\$ (140,623)</u>	<u>\$ (100,645)</u>	<u>\$ (91,873)</u>	<u>\$ (71,873)</u>

Impact Fees
12404025 Engr. - Northeast Neighborhood

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ (519,865)	\$ (552,996)	\$ (551,854)	\$ (584,274)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Grants	1,447	1,630	1,630	-
Total Inflows:	<u>\$ 1,447</u>	<u>\$ 1,630</u>	<u>\$ 1,630</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	2,600	2,600	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	29,000	29,000	29,000	29,000
Debt Service - Interest	4,437	2,450	2,450	2,972
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 33,437</u>	<u>\$ 34,050</u>	<u>\$ 34,050</u>	<u>\$ 31,972</u>
Annual Net Cash Flow	<u>\$ (31,990)</u>	<u>\$ (32,420)</u>	<u>\$ (32,420)</u>	<u>\$ (31,972)</u>
Cash Balance (Deficit), December 31	<u>\$ (551,854)</u>	<u>\$ (585,416)</u>	<u>\$ (584,274)</u>	<u>\$ (616,247)</u>

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

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ (764,987)	\$ (209,402)	\$ (1,592,201)	\$ (1,639,268)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	392,461	200,000	200,000	350,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 392,461</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 350,000</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	1,500	1,500	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	450,626	-	-	-
Sewer Utility	516,633	-	-	-
Debt Service - Principal	195,288	195,245	195,245	195,245
Debt Service - Interest	57,128	50,322	50,322	42,864
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 1,219,675</u>	<u>\$ 247,067</u>	<u>\$ 247,067</u>	<u>\$ 238,109</u>
Annual Net Cash Flow	<u>\$ (827,214)</u>	<u>\$ (47,067)</u>	<u>\$ (47,067)</u>	<u>\$ 111,891</u>
Cash Balance (Deficit), December 31	<u>\$ (1,592,201)</u>	<u>\$ (256,469)</u>	<u>\$ (1,639,268)</u>	<u>\$ (1,527,377)</u>

Impact Fees
12404027 Engr. - Pumpkin Hollow

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ (2,215)	\$ (2,215)
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	890,000	890,000	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 890,000</u>	<u>\$ 890,000</u>	<u>\$ -</u>
Project Outflows:				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	2,215	890,000	890,000	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
Total Outflows:	<u>\$ 2,215</u>	<u>\$ 890,000</u>	<u>\$ 890,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (2,215)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (2,215)</u>	<u>\$ -</u>	<u>\$ (2,215)</u>	<u>\$ (2,215)</u>

Impact Fees
12404028 Engr. - Jeffy Trail

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 9,791	\$ 9,791	\$ 9,852	\$ 9,852
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	61	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 61</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>
Annual Net Cash Flow	<u>\$ 61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 9,852</u>	<u>\$ 9,791</u>	<u>\$ 9,852</u>	<u>\$ 9,852</u>

**Impact Fees
Traffic Engineering Subtotal**

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Executive</u>
Cash Balance (Deficit), January 1	\$ 54,950	\$ 54,950	\$ 100,671	\$ 100,671
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	482	-	-	-
Revenue - Impact Fees	45,239	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 45,721</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>
Annual Net Cash Flow	<u>\$ 45,721</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 100,671</u>	<u>\$ 54,950</u>	<u>\$ 100,671</u>	<u>\$ 100,671</u>

Impact Fees
12404540 TE - Hawks Woods

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>
Cash Balance (Deficit), January 1	\$ 54,950	\$ 54,950	\$ 100,671	\$ 100,671
Project Inflows:				
County Grants	-	-	-	-
Interest on Investments	482	-	-	-
Revenue - Impact Fees	45,239	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
Total Inflows:	<u>\$ 45,721</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>
Annual Net Cash Flow	<u>\$ 45,721</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 100,671</u>	<u>\$ 54,950</u>	<u>\$ 100,671</u>	<u>\$ 100,671</u>