

City of Venice FY15-FY19 Road Impact Fee Cash Flow - revised by City

12-May-14

Revenue									
		Project Balances from	2014 Beginning	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
		Prior Appropriations	Fund Balance	FY14	FY15	FY16	FY17	FY18	FY19
	Road Impact Fee Revenue Projections			243,993	248,873	253,850	258,927	264,106	269,388
	Carry Over		1,050,833	2,050,833	2,294,826	1,143,699	1,397,549	106,476	120,582
	Cancel Pinebrook/Edmondson Project		500,000						
	N/S Connector fund transfer to Airport Access Rd.		500,000						
	Total		2,050,833	2,294,826	2,543,699	1,397,549	1,656,476	370,582	389,970

Expenses	Projects								
	North-South Connector Design/Build	20,000							
	Pinebrook/Edmondson Intersection	Project Cancelled							
	Airport Access Road - Cost estimate increases				1,400,000				
	Pinebrook/Venice Intersection						1,550,000	250,000	
	Totals	20,000	0	0	1,400,000	0	1,550,000	250,000	0

Ending Fund Balance		2,050,833	2,294,826	1,143,699	1,397,549	106,476	120,582	389,970
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