

# Sarasota County Government

## City of Venice FY17-FY21 Road Impact Fee Cash Flow

Data as of 02-02-16

Revenue	Amended		Proposed				
	FY16		FY17	FY18	FY19	FY20	FY21
					% Increase	1.00%	
(Residential) Road Impact Fee Revenue Projections	\$ 317,729		\$ 320,906	\$ 324,115	\$ 327,357	\$ 330,630	\$ 333,936
(Commercial) Road Impact Fee Revenue Projections	\$ 185,011		\$ 186,861	\$ 188,730	\$ 190,617	\$ 192,523	\$ 194,448
Interest Earnings			\$ 52,671	\$ 47,104	\$ 46,777	\$ 40,124	\$ 42,805
Carry Over	\$ 3,653,475		\$ 3,156,215	\$ 3,266,653	\$ 2,476,602	\$ 3,041,352	\$ 3,604,629
<b>Total Revenue</b>	<b>\$ 4,156,215</b>		<b>\$ 3,716,653</b>	<b>\$ 3,826,602</b>	<b>\$ 3,041,352</b>	<b>\$ 3,604,629</b>	<b>\$ 4,175,819</b>

  

Project Expenditures	Prior Approp.	Commitments	PTD Expen	Amended		Proposed				
				FY16	Avail Bal	FY17	FY18	FY19	FY20	FY21
(95713) Advance ROW Acquisition	\$ 5,262	\$ -	\$ (5,262)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(95726) Pinebrook/Edmondson Intersection Improvements	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(95727) Pinebrook/Venice Intersection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 1,350,000	\$ -	\$ -	\$ -
(95731) S. Harbor Drive @ Airport/Beach Rd. Intersection Impr	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Expenditures</b>				<b>\$ 1,000,000</b>		<b>\$ 450,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>				<b>\$ 3,156,215</b>		<b>\$ 3,266,653</b>	<b>\$ 2,476,602</b>	<b>\$ 3,041,352</b>	<b>\$ 3,604,629</b>	<b>\$ 4,175,819</b>