

153 SC Road Const Dist Impact Fund		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
		Actuals	Budget	Budget	Budget	Budget	Budget	Budget
Revenue								
Road Impact Fees	153-324313	\$ 6,931,283	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000
SBA Interest	153-361150	\$ 76,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TD Bank Money Market Interest	153-361160	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FL COMM Bank CD Interest	153-361170	\$ 5,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLGIT NET CHG Investment Fair Value	153-361310	\$ (129,910)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FL FIT NET Chg Investment Fair Value	153-361320	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FL Safe Net Chg Investment Fair Value	153-361330	\$ (12,314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regions Wealth Platform Net Chg Investmer	153-361340	\$ (788)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wildwood Developer Fees	153-369912	\$ 67,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR FR FG Waivers New Distr	153-381182	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budgeted Cash Balance Forward	153-400000	\$ 14,598,218	\$ 19,143,246	\$ 14,381,389	\$ 8,612,780	\$ -	\$ -	\$ -
Total Revenues		\$ 21,535,428	\$ 23,743,246	\$ 18,981,389	\$ 13,212,780	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000
Expenditures								
Impact Fee Rate Study	153-344-541-3100	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Purchase Right of Ways	153-344-541-6101	\$ 372,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance of BV Extension	153-344-541-6347	\$ -	\$ 2,787,713	\$ -	\$ -	\$ -	\$ -	\$ -
CR 229 Improvements	153-344-541-6350	\$ 863,380	\$ 2,475,299	\$ -	\$ -	\$ -	\$ -	\$ -
C-466 FR US301 tp CR209 Corridor Capacit	153-344-541-6353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Road Reimbursements	153-344-541-6356	\$ -	\$ 943,967	\$ 6,430,853	\$ 7,662,428	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000
Signalization at US 301 and C-472	153-344-541-6357	\$ 256,074	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -
C466 West of Us 301 Improvements	153-344-541-6358	\$ 248,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signalization at US 301 and CR 124A	153-344-541-6359	\$ 5,502	\$ 1,181,051	\$ -	\$ -	\$ -	\$ -	\$ -
Signalizatoin at NE 136th and US 441	153-344-541-6360	\$ 74,164	\$ 1,071,948	\$ -	\$ -	\$ -	\$ -	\$ -
Left Turn Lane SR44 and Powell Rd	153-344-541-6380	\$ 508,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signalization at US301 to C-462	153-344-541-6384	\$ 63,523	\$ 475,158	\$ 100,000	\$ 4,301,352	\$ -	\$ -	\$ -
Twisted Oaks Reimbursement C-462	153-344-541-6385	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
SR 44 at CR231 Signalization Improvements	153-344-541-6388	\$ -	\$ 81,370	\$ 310,000	\$ -	\$ -	\$ -	\$ -
SR 44 and CR229 Signalization Improvemer	153-344-541-6389	\$ -	\$ 139,545	\$ 972,500	\$ 71,000	\$ -	\$ -	\$ -
C466 to CR209 Signalization Improvements	153-344-541-6390	\$ -	\$ 205,806	\$ 540,256	\$ 1,178,000	\$ -	\$ -	\$ -
Warm Springs from US 301 to CR 505	153-344-541-6527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Road Projects	153-991-999-9331	\$ -	\$ 14,381,389	\$ 8,612,780	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,392,182	\$ 23,743,246	\$ 18,981,389	\$ 13,212,780	\$ 4,600,000	\$ 4,600,000	\$ 4,600,000
Fund Balance		\$ 19,143,245	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -