

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|-------------------------------|----------|------------|------------|------------|----------|----------|----------|
| | Actuals | Estimated | Proposed | Projected | Forecast | Forecast | Forecast |
| Traffic Impact Fee | | | | | | | |
| Beginning Fund Balance | \$ 2,763 | \$ 843 | \$ (4,804) | \$ (2,494) | \$ 1,888 | \$ 1,270 | \$ 652 |
| Revenues | | | | | | | |
| Interest Earnings | \$ 3 | \$ - | \$ 32 | \$ 32 | \$ 32 | \$ 32 | \$ 32 |
| Traffic Impact Fees | 534 | 326 | 2,500 | 4,500 | 500 | 500 | 500 |
| Total Revenues | \$ 537 | \$ 326 | \$ 2,532 | \$ 4,532 | \$ 532 | \$ 532 | \$ 532 |
| Transfer Out | \$ 2,456 | \$ 5,974 | \$ 222 | \$ 150 | \$ 1,150 | \$ 1,150 | \$ 1,135 |
| Ending Fund Balance | \$ 843 | \$ (4,804) | \$ (2,494) | \$ 1,888 | \$ 1,270 | \$ 652 | \$ 49 |

Values shown in thousands.

The Traffic Impact Fee Fund accounts for traffic impact fee revenues that are collected to fund various capital projects to mitigate the cumulative impacts of new development and to accomodate future development. Currently, resources being accumulated in this fund are used mostly to cover the City's match on the Rail Corridor Grade Separation project. Additionally in the five-year plan, transfers are being made to fund the Citywide Traffic Calming project, and the US 101 and Peninsula Avenues Interchange Project. The negative fund balance being shown in the financial plan represents the current expectation that the General Fund and/or the Capital Improvement Projects Fund will need to temporarily loan funds to the Traffic Impact Fee Fund to cover the City's matching portion for grade separation and/or funding for the Railroad Avenue Wall Enhancement project. If that loan is needed, and how much is needed, will depend on future impact fee revenues collected and the timing of each project's progression. This plan will be updated accordingly as more information is available.