

PUBLIC SAFETY

This category includes development impact fees paid by developers for new public safety infrastructure improvements when they construct both new residential and commercial developments within City limits. The fees cover the increased cost to the City of providing new public safety related infrastructure that is needed as a direct result of the development project being built by the developer.

Police

Impact fee revenue covers debt service related to the construction of the police portion of the Gateway Public Safety Facility at 6261 North 83rd Avenue in the western area of Glendale.

Carryover of impact fee revenues from FY 2008 will fund the Police Department's needs assessment related to growth and the purchase of additional portable radios to address growth in residential and commercial development.

Fire

Impact fee revenue covers debt service related to the construction of the fire portion of the Gateway Public Safety Facility at 6261 North 83rd Avenue in the western area of Glendale.

Carryover of impact fee revenues from FY 2008 will fund a portion of the construction of Fire Station 151, which is being relocated in part to address the growth in residential and commercial development that has occurred in the service area.



Project Name: Fire Station Relocation
Funding Source: DIF
Fund #: 1420
Project #: 77003
Picture Notes: Rendering of the new Fire Station 151 (above); the vacant Fire Station 151 which will be used for fire department equipment repair and storage (right).

FY 2009 - 2018 Capital Improvement Plan Fund and Project Summary

Fund: DIF-Police Dept Facilities (1440)

Category: DIF

	<u>FY 08-09:</u>	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 14-18:</u>
Beginning Balance	\$1,871,776	\$1,944,270	\$2,348,728	\$2,425,544	\$2,731,387	\$3,064,650
Total Beginning Balance:	1,871,776	1,944,270	2,348,728	2,425,544	2,731,387	3,064,650
Revenue						
Development Impact Fees	731,000	731,000	196,694	196,694	196,694	983,470
Interest Income	44,942	68,049	93,949	109,149	136,569	766,163
Total Revenue:	775,942	799,049	290,643	305,843	333,263	1,749,633
Debt Service						
Bond Interest**	37,471	23,084	8,224	0	0	0
Bond Principal**	359,657	371,507	205,603	0	0	0
Total Debt Service:	397,128	394,591	213,827	0	0	0
Project Expenses						
	<u>Carrvoer</u>	<u>New Funding</u>				
77301 Public Safety Master Plan	250,726	0	0	0	0	0
77302 DIF-PD Motorola Radio	55,594	0	0	0	0	0
Total Project Expenses:	306,320	0	0	0	0	0
Total FY 08-09 Funding:	306,320					
Estimated Ending Balance:	\$1,944,270	\$2,348,728	\$2,425,544	\$2,731,387	\$3,064,650	\$4,814,283

* New Project

**Debt payment for bond sales for West Public Safety Building (2003).

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: DIF-Police Dept Facilities (1440)

Category: DIF

Project: 77301 - Public Safety Master Plan

Funding Source:

Development Impact Fees

Project Description:

A needs assessment study will be conducted for the Police Department.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$250,726	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250,726	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.

Project: 77302 - DIF-PD Motorola Radio

Funding Source:

Development Impact Fees

Project Description:

Upgrade of the digital radio system including seven consoles.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Equipment	\$55,594	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,594	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.

FY 2009 - 2018 Capital Improvement Plan Fund and Project Summary

Fund: DIF-Fire Protection Facilities (1420)

Category: DIF

		<u>FY 08-09:</u>	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 14-18:</u>
Beginning Balance		\$1,091,150	\$656,197	\$962,489	\$1,144,788	\$1,501,410	\$1,881,587
Total Beginning Balance:		1,091,150	656,197	962,489	1,144,788	1,501,410	1,881,587
Revenue							
Development Impact Fees		581,000	581,000	305,107	305,107	305,107	1,525,535
Interest Income		1,224	22,967	38,500	51,515	75,070	470,397
Total Revenue:		582,224	603,967	343,607	356,622	380,177	1,995,932
Debt Service							
Bond Interest**		28,267	17,415	6,204	0	0	0
Bond Principal**		271,320	280,260	155,104	0	0	0
Total Debt Service:		299,587	297,675	161,308	0	0	0
Project Expenses							
	<u>Carrvoer</u>	<u>New Funding</u>					
77003 Fire Station Relocation	717,590	0	0	0	0	0	0
Total Project Expenses:	717,590	0	0	0	0	0	0
Total FY 08-09 Funding:		717,590					
Estimated Ending Balance:		\$656,197	\$962,489	\$1,144,788	\$1,501,410	\$1,881,587	\$3,877,519

* New Project

**Debt payment for bond sales for West Public Safety Building (2003).

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: DIF-Fire Protection Facilities (1420)

Category: DIF

Project: 77003 - Fire Station Relocation

Funding Source:

Development Impact Fees

Project Description:

Design, construction and furniture, fixtures and equipment to move existing Fire Station 151 out of the residential neighborhood at 55th Avenue and Orangewood. The vacated building will be used for fire department equipment, repair and storage.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Equipment	\$717,590	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$717,590	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.