

## ROADWAY IMPROVEMENTS DIF FUND

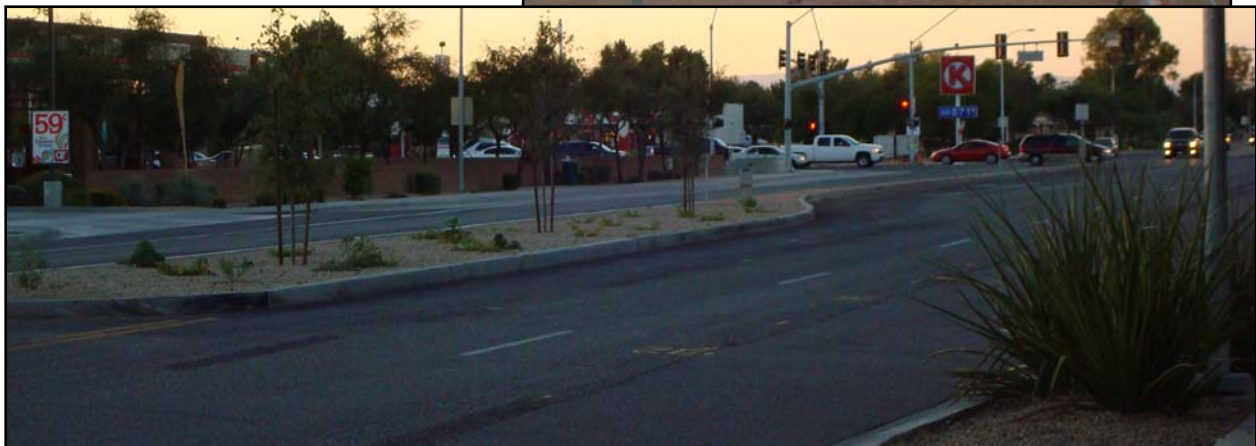
This category includes development impact fees paid by developers for specific roadway improvements when they construct new residential and commercial developments within City limits. The fees cover the increased cost to the City of providing new roadway infrastructure that is needed as a direct result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

Starting in FY 2010 roadway improvement impact fee revenue in the amount of \$1.0 million per year will go to cover a portion of debt service for growth related HURF projects. The last planned contribution is FY 2014.

In regards to projects, development impact fee funds are available in FY's 2010-2019 for improvements to arterial streets and intersections that sprout from development agreements and may include street widening, curbs/gutters, sidewalks, street lights, traffic signals and landscaping.



**Project Name:** 67<sup>th</sup> Ave Cactus to ACDC  
**Funding Source:** DIF  
**Fund #:** 1600  
**Project #:** 67813



## FY 2010 - 2019 Capital Improvement Plan Fund and Project Summary

**Fund: DIF-Roadway Imp (1600)**

**Category: DIF**

	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 13-14:</u>	<u>FY 14-19:</u>
Beginning Balance	\$4,686,859	\$3,352,702	\$2,622,926	\$1,880,447	\$1,161,815	\$510,001
<b>Total Beginning Balance:</b>	4,686,859	3,352,702	2,622,926	1,880,447	1,161,815	510,001
<b>Revenue</b>						
Development Impact Fees	784,817	784,817	784,817	824,058	906,464	4,913,034
Interest Income	93,737	70,407	57,704	42,310	26,722	58,650
<b>Total Revenue:</b>	878,554	855,224	842,521	866,368	933,186	4,971,684
<b>Operating Expenses</b>						
Bond Interest**	206,156	170,609	139,755	107,232	70,611	0
Bond Principal**	793,844	829,391	860,245	892,768	929,389	0
<b>Total Operating Expenses:</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
<b>Project Expenses</b>						
	<u>Carryover</u>	<u>New Funding</u>				
<b>Existing Assets</b>						
<i>Improvement of Existing Assets</i>						
67801 Dev. Agree. - Mjr. Arterials	0	150,000	150,000	150,000	150,000	750,000
67802 Dev. Agree. - Arterials	0	150,000	150,000	150,000	150,000	750,000
67803 Dev. Agree. - Signals	625,041	285,000	285,000	285,000	285,000	1,425,000
<b>Sub-Total - Existing Assets</b>	<i>625,041</i>	<i>585,000</i>	<i>585,000</i>	<i>585,000</i>	<i>585,000</i>	<i>2,925,000</i>
<b>New Assets</b>						
67813 67th Ave Cactus to ACDC	2,670	0	0	0	0	0
<b>Sub-Total - New Assets</b>	<i>2,670</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Project Expenses:</b>	627,711	585,000	585,000	585,000	585,000	2,925,000
<b>Total FY 09-10 Funding:</b>	1,212,711					
<b>Estimated Ending Balance:</b>	<b>\$3,352,702</b>	<b>\$2,622,926</b>	<b>\$1,880,447</b>	<b>\$1,161,815</b>	<b>\$510,001</b>	<b>\$2,556,685</b>

\*New Project

\*\*DIF Roadway Improvement contribution for HURF debt payment.

## FY 2010-2019 Capital Improvement Plan Capital Project Detail

**Fund: DIF-Roadway Imp (1600)**

**Category: DIF**

**Project: 67801 - Dev. Agree. - Mjr. Arterials (I)**

**Funding Source:** Development Impact Fees

**Project Description:**

This program is to fund partial street improvements agreed to in development agreements for Major Arterials as an incentive to the developer. Some of the improvements could include widening, curb and gutter, sidewalks, landscaping and street lights.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

**Operating Description:**

No additional O and M in the first five years.

**Project: 67802 - Dev. Agree. - Arterials (I)**

**Funding Source:** Development Impact Fees

**Project Description:**

This program is to fund partial street improvements agreed to in development agreements for arterial streets as an incentive to the developer. Some of the improvements could include pavement widening, curb and gutter, sidewalks, landscaping and street lights.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

**Operating Description:**

No additional O and M is needed at this time.

**Project: 67803 - Dev. Agree. - Signals (I)**

**Funding Source:** Development Impact Fees

**Project Description:**

Fees charged to developers are used to improve intersections that have experienced increased vehicular traffic generated by new development. This project provides for the installation or upgrades of traffic signals and Intelligent Transportation Systems equipment at various locations throughout the city.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Land	\$12,050	\$12,050	\$12,050	\$12,050	\$12,050	\$60,250
Design	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Construction	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$1,225,000
Engineering Charges	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$27,500
Arts	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$12,250
Carryover	\$625,041	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$910,041</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$1,425,000</b>

**Operating Description:**

O and M costs are for the electricity and maintenance of new traffic signal installations.

**Operating Costs:**

	2010	2011	2012	2013	2014	2015-2019
Utilities	\$10,485	\$10,800	\$11,124	\$11,457	\$11,801	\$64,532
Equip. Maint.	\$5,243	\$5,400	\$5,562	\$5,729	\$5,901	\$32,269
<b>TOTAL</b>	<b>\$15,728</b>	<b>\$16,200</b>	<b>\$16,686</b>	<b>\$17,186</b>	<b>\$17,702</b>	<b>\$96,801</b>

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

## FY 2010-2019 Capital Improvement Plan Capital Project Detail

**Fund: DIF-Roadway Imp (1600)**

**Category: GF**

**Project:** 67813 - 67th Ave Cactus to ACDC (N)

**Funding Source:**

Development Impact Fees

**Project Description:**

Construction of a storm drain in 67th Avenue from Peoria Avenue to the ACDC and the construction of street improvements that includes widening 67th Avenue to four lanes with a continuous left turn lane.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$2,670	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:**

No additional O and M is needed.

\* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset