

PARKS - DIF

This category includes development impact fees paid by developers for new or expansion of existing park infrastructure when they construct new residential developments within City limits. The fees cover the increased cost to the City for the construction of new park infrastructure to accommodate growth in residential development.

The majority of park impact fee revenue is restricted for use in specific areas, as defined below:

- DIF Parks – Citywide: Eligible for use citywide.
- DIF Parks – Zone 1: Restricted to areas west of 75th Avenue, south of Greenway Road.
- DIF Parks – Zone 2: Restricted to areas east of 75th Avenue, south of Greenway Road.
- DIF Parks – Zone 3: Restricted to areas north of Greenway Road.

In FY 2009, development impact fees will be used to complete Phase II construction of a lighted, multi-use sports complex at 71st Avenue and Orangewood; to develop a neighborhood, joint-use park at 79th Avenue and Orangewood to serve residents within a one-mile radius per the Parks 2002 Master Plan; and to develop Phase II of a 5 acre neighborhood park at 63rd Avenue and Butler.



Project Name: 63rd – Butler Park Dvlpt (Z2)
Funding Source: DIF
Fund #: 1560
Project #: 73401



**FY 2009 - 2018 Capital Improvement Plan
Fund and Project Summary**

Fund: DIF-Citywide Parks (1460)

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	\$97,824	\$121,812	\$135,956	\$189,369	\$245,866	\$306,134
Total Beginning Balance:	97,824	121,812	135,956	189,369	245,866	306,134
Revenue						
Development Impact Fees	23,988	35,981	47,975	47,975	47,975	239,875
Interest Income	0	4,263	5,438	8,522	12,293	76,534
Total Revenue:	23,988	40,244	53,413	56,497	60,268	316,409
Project Expenses						
	<u>Carryover</u>	<u>New Funding</u>				
T3223 *Desert Garden Park	0	0	13,050	0	0	0
T3224 *Bonsall Park	0	0	13,050	0	0	0
Total Project Expenses:	0	0	26,100	0	0	0
Total FY 08-09 Funding:	0					
Estimated Ending Balance:	\$121,812	\$135,956	\$189,369	\$245,866	\$306,134	\$622,543

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: DIF-Citywide Parks (1460)

Category: DIF

Project: T3223 - *Desert Garden Park

Funding Source: Development Impact Fees

Project Description:

Develop and improve parks city-wide to accommodate growth per the Parks and Recreation 2002 Master Plan. Funding will be used to develop Desert Garden Park to accommodate increased use by residents from new or growing residential developments.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Engineering Charges	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
Arts	\$0	\$0	\$50	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$13,050	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.

Project: T3224 - *Bonsall Park

Funding Source: Development Impact Fees

Project Description:

Develop and improve parks city-wide to accommodate growth per the Parks and Recreation 2002 Master Plan. Funding will be used to develop Bonsall Park to accommodate increased use by residents from new or growing residential developments.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
Engineering Charges	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
Arts	\$0	\$0	\$50	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$13,050	\$0	\$0	\$0	\$0

Operating Description:

No new O and M needed at this time.

FY 2009 - 2018 Capital Improvement Plan Fund and Project Summary

Fund: DIF-Citywide Rec Facility (1480)

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	\$1,330,934	\$68,332	\$106,705	\$158,948	\$214,076	\$272,755
Total Beginning Balance:	1,330,934	68,332	106,705	158,948	214,076	272,755
Revenue						
Development Impact Fees	24,668	35,981	47,975	47,975	47,975	239,875
Interest Income	0	2,392	4,268	7,153	10,704	68,189
Total Revenue:	24,668	38,373	52,243	55,128	58,679	308,064
Project Expenses						
	<u>Carryover</u>	<u>New Funding</u>				
72800 Soccer Field Complex	92,170	0	0	0	0	0
72802 Soccer Com - 71st & Oranewood	1,195,100	0	0	0	0	0
Total Project Expenses:	1,287,270	0	0	0	0	0
Total FY 08-09 Funding:	1,287,270					
Estimated Ending Balance:	\$68,332	\$106,705	\$158,948	\$214,076	\$272,755	\$580,819

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: DIF-Citywide Rec Facility (1480)

Category: DIF

Project: 72800 - Soccer Field Complex

Funding Source:

Development Impact Fees

Project Description: Phase I of soccer complex and community park.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$92,170	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$92,170	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description: No additional O and M needed at this time.

Project: 72802 - Soccer Com - 71st & Orangewood

Funding Source:

Development Impact Fees

Project Description: Phase II construction of lighted multi-use sports complex at 71st Avenue and Orangewood.

Capital Costs:	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$130,800	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$887,000	\$0	\$0	\$0	\$0	\$0	\$0
Finance Charges	\$8,720	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$42,440	\$0	\$0	\$0	\$0	\$0	\$0
Arts	\$10,640	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,195,100	\$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-Park Dev Zone 1 (1540)

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	\$398,125	\$19,650	\$13,140	\$28,201	\$44,005	\$60,740
Total Beginning Balance:	398,125	19,650	13,140	28,201	44,005	60,740
Revenue						
Development Impact Fees	7,268	10,902	14,535	14,535	14,535	72,677
Interest Income	0	688	526	1,269	2,200	15,185
Total Revenue:	7,268	11,590	15,061	15,804	16,735	87,862
Project Expenses						
	<u>Carryover</u>	<u>New Funding</u>				
73104 79th Ave & Orangewood	385,743	0	18,100	0	0	0
Total Project Expenses:	385,743	0	18,100	0	0	0
Total FY 08-09 Funding:	385,743					
Estimated Ending Balance:	\$19,650	\$13,140	\$28,201	\$44,005	\$60,740	\$148,602

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: DIF-Park Dev Zone 1 (1540)

Category: DIF

Project: 73104 - 79th Ave & Orangewood

Funding Source: Development Impact Fees

Project Description:

Develop a neighborhood/school joint-use park to serve a one-mile radius as per the Parks and Recreation 2002 Master Plan. Due to growth in the area, the Glendale Elementary School District moved its portion of the project forward to 2006. Funding in FY 2008 & FY 2009 will be used to complete the joint-use park. Phased development of a 10 acre joint-use neighborhood park that will include pathway, park lighting, ramadas, landscape and irrigation. Additional funding to support this project is included in FY 2009 in project 2060-70523.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$42,900	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$270,500	\$0	\$10,000	\$0	\$0	\$0	\$0
Finance Charges	\$2,840	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$24,399	\$0	\$8,000	\$0	\$0	\$0	\$0
Arts	\$4,115	\$0	\$100	\$0	\$0	\$0	\$0
Contingency	\$40,989	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$385,743	\$0	\$18,100	\$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-Park Dev Zone 2 (1560)

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	\$166,167	\$1,368	\$1,318	\$906	\$482	\$41
Total Beginning Balance:	166,167	1,368	1,318	906	482	41
Revenue						
Development Impact Fees	7,268	10,902	14,535	14,535	14,535	72,677
Interest Income	1,100	48	53	41	24	10
Total Revenue:	8,368	10,950	14,588	14,576	14,559	72,687
Project Expenses						
	<u>Carryover</u>	<u>New Funding</u>				
73400 Park Improvements/Enhance	105,506	0	0	0	0	0
73401 63rd - Butler Park Dvlpt. (Z2)	60,661	0	0	0	0	0
73404 *Paseo Linear Park Additions	0	7,000	11,000	15,000	15,000	0
Total Project Expenses:	166,167	7,000	11,000	15,000	15,000	0
Total FY 08-09 Funding:	173,167					
Estimated Ending Balance:	\$1,368	\$1,318	\$906	\$482	\$41	\$72,728

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: DIF-Park Dev Zone 2 (1560)

Category: DIF

Project: 73400 - Park Improvements/Enhance

Funding Source:

Development Impact Fees

Project Description:

Develop and update parks and recreation facilities to accommodate growth in Zone 2.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$68,459	\$0	\$0	\$0	\$0	\$0	\$0
Finance Charges	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$12,257	\$0	\$0	\$0	\$0	\$0	\$0
Arts	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$21,490	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,506	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.

Project: 73401 - 63rd - Butler Park Dvlpt. (Z2)

Funding Source:

Development Impact Fees

Project Description:

Phase II of a five acre neighborhood park.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$58,717	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,661	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.

Project: 73404 - *Paseo Linear Park Additions

Funding Source:

Development Impact Fees

Project Description:

Based on the increases in growth, park usage and public input gathered, the proposed improvements will accommodate the growth by adding active recreation elements, such as additional biking features, playground equipment, shade structures or sports courts and ballfields that are growth related in parks between Olive and Greenway.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$0	\$7,000	\$11,000	\$15,000	\$15,000	\$15,000	\$0
TOTAL	\$0	\$7,000	\$11,000	\$15,000	\$15,000	\$15,000	\$0

Operating Description:

Building maintenance expenses are for routine cellular tower testing/repairs and periodic shade cloth replacement.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Bldg. Maint.	\$0	\$1,500	\$3,090	\$4,728	\$6,273	\$34,303
TOTAL	\$0	\$1,500	\$3,090	\$4,728	\$6,273	\$34,303

* New Project

**FY 2009 - 2018 Capital Improvement Plan
Fund and Project Summary**

Fund: DIF-Park Dev Zone 3 (1580)

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	\$21,396	\$11,140	\$14,432	\$10,544	\$4,553	\$3,781
Total Beginning Balance:	21,396	11,140	14,432	10,544	4,553	3,781
Revenue						
Development Impact Fees	7,268	10,902	14,535	14,535	36,000	180,000
Interest Income	382	390	577	474	228	945
Total Revenue:	7,650	11,292	15,112	15,009	36,228	180,945
Project Expenses						
	<u>Carryover</u>	<u>New Funding</u>				
73700 Park Enhancements/Ren	6,906	0	0	0	0	0
73704 *Thunderbird Park Kiosks	0	11,000	8,000	19,000	21,000	0
Total Project Expenses:	6,906	11,000	8,000	19,000	21,000	0
Total FY 08-09 Funding:	17,906					
Estimated Ending Balance:	\$11,140	\$14,432	\$10,544	\$4,553	\$3,781	\$184,726

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: DIF-Park Dev Zone 3 (1580)

Category: DIF

Project: 73700 - Park Enhancements/Ren

Funding Source:

Development Impact Fees

Project Description:

Develop and update parks and recreation facilities to accommodate growth in Zone 3.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$1,786	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
Arts	\$291	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$2,909	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,906	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.

Project: 73704 - *Thunderbird Park Kiosks

Funding Source:

Development Impact Fees

Project Description:

Increased usage of Thunderbird Conservation Park due to growth in the northern part of the City is requiring the construction of a trail-head informational kiosks in the park. These kiosks will orient hikers, equestrians and bicyclists to the difficulty and length ratings of the trails.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$0	\$11,000	\$8,000	\$19,000	\$21,000	\$37,000	\$0
TOTAL	\$0	\$11,000	\$8,000	\$19,000	\$21,000	\$37,000	\$0

Operating Description:

O and M costs with this project are for replacement of kiosk bulletin board covers and shade cloth.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Supplies/Contr	\$0	\$850	\$1,350	\$1,850	\$2,350	\$12,851
TOTAL	\$0	\$850	\$1,350	\$1,850	\$2,350	\$12,851

* New Project