

OPEN SPACE & TRAILS DIF FUND

This category includes development impact fees paid by developers for new or expansion of existing infrastructure related to open space and trails when they construct new residential developments within city limits. The fees cover the increased cost to the city for the preservation of open space and the construction of multi-use trails and linear parks to accommodate growth in residential development.

For FY 2010, impact fee revenues will be used for trail/walkway improvements to parks citywide to accommodate increased use by residents from new and/or growing residential developments. Similar improvements specifically for Discovery and Pasadena Parks originally planned for FY 2009 have been moved to FYs 2011-2019.



Project Name: Pasadena Park
Source: DIF
Fund #: 1520
Project #: 70454

Project Name: Discovery Park
Source: DIF
Fund #: 1520
Project #: 70453



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

Fund: DIF-Citywide Open Spaces (1520)

Category: DIF

	FY 09-10:	FY 10-11:	FY 11-12:	FY 12-13:	FY 13-14:	FY 14-19:
Beginning Balance	\$258,449	\$329,003	\$289,944	\$308,784	\$333,119	\$368,512
Total Beginning Balance:	258,449	329,003	289,944	308,784	333,119	368,512
Revenue						
Development Impact Fees	98,513	98,513	98,513	103,439	113,783	616,703
Interest Income	5,169	6,909	6,379	6,948	7,662	42,379
Total Revenue:	103,682	105,422	104,892	110,387	121,445	659,082
Project Expenses						
	Carrvoer	New Funding				
Existing Assets						
<i>Improvement of Existing Assets</i>						
70452 Park Improvements - City Wide	33,128	0	0	0	0	0
70453 Discovery Park	0	0	98,510	40,673	40,673	204,643
70454 Pasadena Park	0	0	45,971	45,379	45,379	199,878
Sub-Total - Existing Assets	33,128	0	144,481	86,052	86,052	404,521
Total Project Expenses:	33,128	0	144,481	86,052	86,052	404,521
Total FY 09-10 Funding:	33,128					
Estimated Ending Balance:	\$329,003	\$289,944	\$308,784	\$333,119	\$368,512	\$623,073

*New Project

FY 2010-2019 Capital Improvement Plan Capital Project Detail

Fund: DIF-Citywide Open Spaces (1520)

Category: GF

Project: 70452 - Park Improvements - City Wide (I)

Funding Source:

Development Impact Fees

Project Description:

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

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$33,128	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,128	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M is needed.

Project: 70453 - Discovery Park (I)

Funding Source:

Development Impact Fees

Project Description:

The project will create new amenities and infrastructure related to open space. The most likely improvement includes additional trails in the park and trail connections to the adjacent neighborhoods. Other improvements may include picnic ramadas, shaded rest areas, drinking fountains, enhanced open play areas, playground or exercise equipment, and other trail amenities and site improvements that address growth within the city.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Construction	\$0	\$80,000	\$35,000	\$35,000	\$35,000	\$176,000
Engineering Charges	\$0	\$5,280	\$2,310	\$2,310	\$2,310	\$11,616
Arts	\$0	\$800	\$350	\$350	\$350	\$1,760
Contingency	\$0	\$12,430	\$3,013	\$3,013	\$3,013	\$15,267
TOTAL	\$0	\$98,510	\$40,673	\$40,673	\$40,673	\$204,643

Operating Description:

No additional O and M is needed at this time.

Project: 70454 - Pasadena Park (I)

Funding Source:

Development Impact Fees

Project Description:

The project will create new amenities and infrastructure related to open space. The most likely improvement includes connections to adjacent sidewalks in the park and trail connections to the current and future neighborhoods. Other improvements may include picnic ramadas, shaded rest areas, drinking fountains, enhanced open play areas, playground or exercise equipment, and other trail amenities and site improvements that address growth within the city.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Construction	\$0	\$39,050	\$39,050	\$39,050	\$39,050	\$172,000
Engineering Charges	\$0	\$2,577	\$2,577	\$2,577	\$2,577	\$11,352
Arts	\$0	\$391	\$391	\$391	\$391	\$1,720
Contingency	\$0	\$3,953	\$3,361	\$3,361	\$3,361	\$14,806
TOTAL	\$0	\$45,971	\$45,379	\$45,379	\$45,379	\$199,878

Operating Description:

No additional O and M is needed at this time.

* New Project

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