

## PARKS & RECREATION DIF FUNDS

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 Citywide Parks: Eligible for use citywide.
- DIF Citywide Rec Fac: Eligible for use citywide on recreation facilities.
- DIF Parks Dev Zone 1: Restricted to areas west of 75<sup>th</sup> Avenue, south of Greenway Road.
- DIF Parks Dev Zone 2: Restricted to areas east of 75<sup>th</sup> Avenue, south of Greenway Road.
- DIF Parks Dev Zone 3: Restricted to areas north of Greenway Road.

In FY 2010, development impact fees will be used for: completion of a neighborhood, joint-use park at 79<sup>th</sup> Avenue and Orangewood to serve residents within a one-mile radius per the Park's 2002 Master Plan in Zone 1; growth related improvements to Paseo Linear Park in Zone 2; and the addition of kiosks at Thunderbird Conservation Park in Zone 3.

The Parks and Recreation Department has identified projects for the DIF-Citywide Parks and DIF-Citywide Recreation Facility categories. However, these projects need to be developed further before placing them in the plan.



**Project Name:** Thunderbird Park Kiosks  
**Source:** DIF  
**Fund #:** 1580  
**Project #:** 73704



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

**Fund: DIF-Citywide Parks (1460)**

**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	\$127,931	\$170,852	\$214,802	\$259,890	\$308,117	\$361,822
<b>Total Beginning Balance:</b>	127,931	170,852	214,802	259,890	308,117	361,822
<b>Revenue</b>						
Development Impact Fees	40,362	40,362	40,362	42,380	46,618	252,668
Interest Income	2,559	3,588	4,726	5,847	7,087	41,609
<b>Total Revenue:</b>	42,921	43,950	45,088	48,227	53,705	294,277
<b>Estimated Ending Balance:</b>	<b>\$170,852</b>	<b>\$214,802</b>	<b>\$259,890</b>	<b>\$308,117</b>	<b>\$361,822</b>	<b>\$656,099</b>

\*New Project

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

**Fund: DIF-Citywide Rec Fac's (1480)**

**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	\$1,403,163	\$1,474,548	\$1,548,836	\$1,626,232	\$1,708,310	\$1,797,638
<b>Total Beginning Balance:</b>	1,403,163	1,474,548	1,548,836	1,626,232	1,708,310	1,797,638
<b>Revenue</b>						
Development Impact Fees	43,322	43,322	43,322	45,488	50,037	271,201
Interest Income	28,063	30,966	34,074	36,590	39,291	206,729
<b>Total Revenue:</b>	71,385	74,288	77,396	82,078	89,328	477,930
<b>Estimated Ending Balance:</b>	<b>\$1,474,548</b>	<b>\$1,548,836</b>	<b>\$1,626,232</b>	<b>\$1,708,310</b>	<b>\$1,797,638</b>	<b>\$2,275,568</b>

\*New Project

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

**Fund: DIF-Park Dev Zone 1 (1540)**

**Category: DIF**

	<b>FY 09-10:</b>	<b>FY 10-11:</b>	<b>FY 11-12:</b>	<b>FY 12-13:</b>	<b>FY 13-14:</b>	<b>FY 14-19:</b>
Beginning Balance	\$77,260	\$40,276	\$42,225	\$44,257	\$46,412	\$48,753
<b>Total Beginning Balance:</b>	<b>77,260</b>	<b>40,276</b>	<b>42,225</b>	<b>44,257</b>	<b>46,412</b>	<b>48,753</b>
<b>Revenue</b>						
Development Impact Fees	1,103	1,103	1,103	1,159	1,274	6,908
Interest Income	1,545	846	929	996	1,067	5,607
<b>Total Revenue:</b>	<b>2,648</b>	<b>1,949</b>	<b>2,032</b>	<b>2,155</b>	<b>2,341</b>	<b>12,515</b>
<b>Project Expenses</b>						
	<b>Carrvoer</b>	<b>New Funding</b>				
<b>Existing Assets</b>						
<i>Improvement of Existing Assets</i>						
73104 79th Ave & Orangewood	21,532	18,100	0	0	0	0
<b>Sub-Total - Existing Assets</b>	<b>21,532</b>	<b>18,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Project Expenses:</b>	<b>21,532</b>	<b>18,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total FY 09-10 Funding:</b>	<b>39,632</b>					
<b>Estimated Ending Balance:</b>	<b>\$40,276</b>	<b>\$42,225</b>	<b>\$44,257</b>	<b>\$46,412</b>	<b>\$48,753</b>	<b>\$61,268</b>

\*New Project

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

**Fund: DIF-Park Dev Zone 1 (1540)**

**Category: DIF**

**Project:** 73104 - 79th Ave & Orangewood (I)

**Funding Source:**

Development Impact Fees

**Project Description:**

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 project 2060-70523.

**Capital Costs:**

	2010	2011	2012	2013	2014	2015-2019
Construction	\$10,000	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$8,000	\$0	\$0	\$0	\$0	\$0
Arts	\$100	\$0	\$0	\$0	\$0	\$0
Carryover	\$21,532	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$39,632</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

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

**Fund: DIF-Park Dev Zone 2 (1560)**

**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	\$152,302	\$34,782	\$23,452	\$11,908	\$263	\$3,665
<b>Total Beginning Balance:</b>	<b>152,302</b>	<b>34,782</b>	<b>23,452</b>	<b>11,908</b>	<b>263</b>	<b>3,665</b>
<b>Revenue</b>						
Development Impact Fees	2,940	2,940	2,940	3,087	3,396	18,405
Interest Income	3,046	730	516	268	6	421
<b>Total Revenue:</b>	<b>5,986</b>	<b>3,670</b>	<b>3,456</b>	<b>3,355</b>	<b>3,402</b>	<b>18,826</b>
<b>Project Expenses</b>						
	<u>Carrvoer</u>	<u>New Funding</u>				
<b>Existing Assets</b>						
<i>Improvement of Existing Assets</i>						
73400 Park Improvements/Enhance	105,506	0	0	0	0	0
73404 Paseo Linear Park Additions	7,000	11,000	15,000	15,000	15,000	0
<b>Sub-Total - Existing Assets</b>	<b>112,506</b>	<b>11,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Total Project Expenses:</b>	<b>112,506</b>	<b>11,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Total FY 09-10 Funding:</b>	<b>123,506</b>					
<b>Estimated Ending Balance:</b>	<b>\$34,782</b>	<b>\$23,452</b>	<b>\$11,908</b>	<b>\$263</b>	<b>\$3,665</b>	<b>\$22,491</b>

\*New Project

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

**Fund: DIF-Park Dev Zone 2 (1560)**

**Category: GF**

**Project: 73400 - Park Improvements/Enhance (I)**

**Funding Source:**

Development Impact Fees

**Project Description:** Parks Master Plan action strategies to develop, renovate, enhance, and improve parks in Zone 2.

<u>Capital Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Carryover	\$105,506	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$105,506</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.

**Project: 73404 - Paseo Linear Park Additions (I)**

**Funding Source:**

Development Impact Fees

**Project Description:** Improvements consist of accommodating community growth by adding active recreation elements, such as additional biking features, playground equipment, shade structures or sports courts and ball fields that are growth related in parks between Olive and Greenway.

<u>Capital Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$11,000	\$15,000	\$15,000	\$15,000	\$0	\$0
Carryover	\$7,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

**Operating Description:** Building Maintenance expenses are for routine cellular tower testing/repairs and periodic shade cloth replacement.

<u>Operating Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Bldg. Maint.	\$1,500	\$3,090	\$4,728	\$6,273	\$0	\$34,303
<b>TOTAL</b>	<b>\$1,500</b>	<b>\$3,090</b>	<b>\$4,728</b>	<b>\$6,273</b>	<b>\$0</b>	<b>\$34,303</b>

\* New Project

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

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

**Fund: DIF-Park Dev Zone 3 (1580)**

**Category: DIF**

	<b>FY 09-10:</b>	<b>FY 10-11:</b>	<b>FY 11-12:</b>	<b>FY 12-13:</b>	<b>FY 13-14:</b>	<b>FY 14-19:</b>
Beginning Balance	\$43,996	\$50,268	\$63,621	\$75,318	\$71,925	\$110,882
<b>Total Beginning Balance:</b>	43,996	50,268	63,621	75,318	71,925	110,882
<b>Revenue</b>						
Development Impact Fees	32,297	32,297	32,297	33,912	37,303	202,183
Interest Income	880	1,056	1,400	1,695	1,654	12,751
<b>Total Revenue:</b>	33,177	33,353	33,697	35,607	38,957	214,934
<b>Project Expenses</b>						
	<b>Carrvoer</b>	<b>New Funding</b>				
<b>Existing Assets</b>						
<i>Improvement of Existing Assets</i>						
73700 Park Enhancements/Ren	6,905	0	0	0	0	0
73704 Thunderbird Park Kiosks	11,000	9,000	20,000	22,000	39,000	0
<b>Sub-Total - Existing Assets</b>	<b>17,905</b>	<b>9,000</b>	<b>20,000</b>	<b>22,000</b>	<b>39,000</b>	<b>0</b>
<b>Total Project Expenses:</b>	<b>17,905</b>	<b>9,000</b>	<b>20,000</b>	<b>22,000</b>	<b>39,000</b>	<b>0</b>
<b>Total FY 09-10 Funding:</b>	<b>26,905</b>					
<b>Estimated Ending Balance:</b>	<b>\$50,268</b>	<b>\$63,621</b>	<b>\$75,318</b>	<b>\$71,925</b>	<b>\$110,882</b>	<b>\$325,816</b>

\*New Project

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

**Fund: DIF-Park Dev Zone 3 (1580)**

**Category: GF**

**Project: 73700 - Park Enhancements/Ren (I)**

**Funding Source:** Development Impact Fees

**Project Description:** Enhancements and renovations to neighborhood and community parks in Zone 3 DIF (north of Greenway Road).

<u>Capital Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Carryover	\$6,905	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,905</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.

**Project: 73704 - Thunderbird Park Kiosks (I)**

**Funding Source:** Development Impact Fees

**Project Description:** Increased usage of Thunderbird Conservation Park due to growth is requiring the construction of a trail-head informational kiosks in the park.

<u>Capital Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$9,000	\$20,000	\$22,000	\$39,000	\$0	\$0
Carryover	\$11,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$22,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>

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

<u>Operating Costs:</u>	2010	2011	2012	2013	2014	2015-2019
Supplies/Contr	\$850	\$1,350	\$1,850	\$2,350	\$0	\$12,851
<b>TOTAL</b>	<b>\$850</b>	<b>\$1,350</b>	<b>\$1,850</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$12,851</b>

\* New Project

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