

PUBLIC SAFETY DIF FUNDS

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 through FY 2011. There are currently no planned projects in this category.

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 through FY 2011.

Carryover of impact fee revenues from FY 2009 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.



Debt Service: Gateway Public Safety Facility
Funding Source: DIF
Fund #'s: 1420 & 1440

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

Fund: DIF-Police Facilities (1440)

Category: DIF

	FY 09-10:	FY 10-11:	FY 11-12:	FY 12-13:	FY 13-14:	FY 14-19:
Beginning Balance	\$1,544,914	\$1,319,181	\$1,271,017	\$1,436,939	\$1,614,128	\$1,810,597
Total Beginning Balance:	1,544,914	1,319,181	1,271,017	1,436,939	1,614,128	1,810,597
Revenue						
Development Impact Fees	137,960	137,960	137,960	144,858	159,344	863,643
Interest Income	30,898	27,703	27,962	32,331	37,125	208,219
Total Revenue:	168,858	165,663	165,922	177,189	196,469	1,071,862
Operating Expenses						
Bond Interest**	23,084	8,224	0	0	0	0
Bond Principal**	371,507	205,603	0	0	0	0
Total Operating Expenses:	394,591	213,827	0	0	0	0
Estimated Ending Balance:	\$1,319,181	\$1,271,017	\$1,436,939	\$1,614,128	\$1,810,597	\$2,882,459

*New Project

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

FY 2010 - 2019 Capital Improvement Plan Fund and Project Summary

Fund: DIF-Fire Protect Fac (1420)

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	\$932,580	\$61,324	\$18,797	\$136,704	\$263,148	\$404,905
Total Beginning Balance:	932,580	61,324	18,797	136,704	263,148	404,905
Revenue						
Development Impact Fees	117,493	117,493	117,493	123,368	135,705	735,521
Interest Income	18,652	1,288	414	3,076	6,052	46,564
Total Revenue:	136,145	118,781	117,907	126,444	141,757	782,085
Operating Expenses						
Bond Interest**	17,415	6,204	0	0	0	0
Bond Principal**	280,260	155,104	0	0	0	0
Total Operating Expenses:	297,675	161,308	0	0	0	0
Project Expenses						
	<u>Carryover</u>	<u>New Funding</u>				
New Assets						
77003 Fire Station Relocation	709,726	0	0	0	0	0
<i>Sub-Total - New Assets</i>	<i>709,726</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Project Expenses:	709,726	0	0	0	0	0
Total FY 09-10 Funding:	709,726					
Estimated Ending Balance:	\$61,324	\$18,797	\$136,704	\$263,148	\$404,905	\$1,186,990

*New Project

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

FY 2010-2019 Capital Improvement Plan Capital Project Detail

Fund: DIF-Fire Protect Fac (1420)

Category: GF

Project: 77003 - Fire Station Relocation (N)

Funding Source:

Development Impact Fees

Project Description:

Design and construction to move existing Fire Station 151 out of the residential neighborhood at 55th Avenue and Orangewood. Vacated building will be used for Fire Department equipment repair and storage. Also see 2040-75000 and 1000-81060.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Carryover	\$709,726	\$0	\$0	\$0	\$0	\$0
TOTAL	\$709,726	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M is needed.

* New Project

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