

GENERAL GOVERNMENT DIF FUND

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

Impact fees in this category will fund the lease purchase of 5+ acres of land along Glendale Avenue for the new City Court Building. The last lease purchase payments will be made in FY 2010.



Project Name: Land for City Court Building
Funding Source: DIF
Fund #: 1620
Project #: 77752

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

Fund: DIF-General Government (1620)

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	\$37,924	\$210	\$510,814	\$1,032,652	\$1,592,017	\$2,218,376
Total Beginning Balance:	37,924	210	510,814	1,032,652	1,592,017	2,218,376
Revenue						
Development Impact Fees	510,600	510,600	510,600	536,130	589,743	3,196,407
Interest Income	758	4	11,238	23,235	36,616	255,113
Total Revenue:	511,358	510,604	521,838	559,365	626,359	3,451,520
Project Expenses						
	<u>Carrvover</u>	<u>New Funding</u>				
New Assets						
77752 Land for City Court Building	0	549,072	0	0	0	0
<i>Sub-Total - New Assets</i>	0	549,072	0	0	0	0
Total Project Expenses:	0	549,072	0	0	0	0
Total FY 09-10 Funding:		549,072				
Estimated Ending Balance:	\$210	\$510,814	\$1,032,652	\$1,592,017	\$2,218,376	\$5,669,896

*New Project

FY 2010-2019 Capital Improvement Plan Capital Project Detail

Fund: DIF-General Government (1620)

Category: DIF

Project: 77752 - Land for City Court Building (N)

Funding Source:

Development Impact Fees

Project Description: Lease payment (land) for a new 89,400 sq ft city court complex.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Land	\$549,072	\$0	\$0	\$0	\$0	\$0
TOTAL	\$549,072	\$0	\$0	\$0	\$0	\$0

Operating Description: O and M funding for weed control and site security was received in FY 2006. No additional O and M is needed.

* New Project

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