

GENERAL GOVERNMENT DIF FUND

This category includes development impact fees paid by developers for new or expanded general government infrastructure that are needed because of new residential and commercial developments within city limits.

Due to the slowdown in residential and commercial development, the General Government DIF Fund was only able to cover a portion of the last lease purchase payment in FY 2010 for the land for the future City Court Building along Glendale Avenue. Because of the resulting low fund balance and no projected increase in development, no projects are currently funded under the General Government DIF Fund.



Project Name: Land for City Court Building

Funding Source: DIF

Fund #: 1620

Project #: 77752

Note: The last lease purchase payment was in FY 2010.

**FY 2011 - 2020 Capital Improvement Plan
Fund and Project Summary**

1620 - DIF-General Government			Category: DIF			
	<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>
Estimated Beginning Balance:	\$1,372	\$174,316	\$349,252	\$516,088	\$703,084	\$885,011
Revenue						
Development Impact Fees	172,331	172,331	173,193	174,925	176,674	887,787
Interest Income	613	2,605	6,442	12,071	18,831	157,685
Total Revenue:	172,944	174,936	179,635	186,996	195,505	1,045,472
Capital Project Expenses	<u>Carryover</u>	<u>New Funding</u>				
Existing Assets						
<i>Replacement of Existing Assets</i>						
77753 DIF Update	0	0	0	12,799	0	13,578
<i>Sub-Total - Existing Assets</i>	0	0	0	12,799	0	13,578
Total Capital Project Expenses:	0	0	0	12,799	0	13,578
Total FY 2011 Funding:	0					
Estimated Ending Balance:	\$174,316	\$349,252	\$516,088	\$703,084	\$885,011	\$1,900,796

*New Project

FY 2011-2020 Capital Improvement Plan Capital Project Expenses Detail

1620 - DIF-General Government

Category: DIF

Project: 77753 - DIF Update (R)

Funding Source:

Development Impact Fees

Project Description:

The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the general government portion of the cost to update the report.

Capital Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$0	\$12,799	\$0	\$13,578	\$29,687
TOTAL	\$0	\$0	\$12,799	\$0	\$13,578	\$29,687

Operating Description:

No O and M is needed.

* New Project

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