Development Services

Facilities

CIP Number	Project Title	FY 2004 Amount	Total Project Cost	Description
58-001.0	Annual Allocation - New Development	$ 179,400	$ 179,400	A proposed increase of $179,400 in TransNet Commercial Paper funding in Fiscal Year 2004 reflects the annual programmatic reprioritization and reallocation of Commercial Paper, consistent with the City's cash management policies, utilizing available cash in lieu of issuing new debt. The total project cost for annual allocation projects is reflective of the Fiscal Year 2004 budget only. In addition, annual allocations do not show prior year appropriations in the Annual Budget.
37-441.0	Asbestos Abatement Reimbursement	$ -	$ 2,825,169	The required reimbursement payments to the Development Services Enterprise Fund for asbestos abatement in the Development Services Center have been completed.
	Facilities Subtotal	**$ 179,400**		
	Subtotal for Development Services	**$ 179,400**		
	Total for Development Services	**$ 179,400**		

** A project that is in italics indicates that the project contains phased funding. The department subtotal includes phase-funded amounts; the department total excludes phase-funded amounts.*

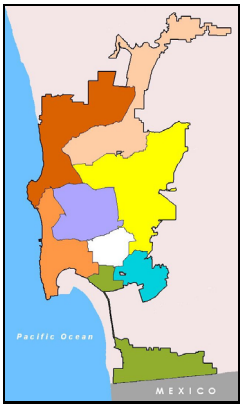
Unfunded Needs List

Development Services **Facilities**

CIP Number	Project Title	Funding Required in FY2004-2005	Funding Required in FY2006-2014	Description
58-001.0	Annual Allocation - New Development	$ 75,000	$ 1,125,000	This annual allocation provides for street and utility improvements along City-owned land and in other situations where it is desired to have an adjoining developer install such improvements and be reimbursed by the City. For Fiscal Years 2005 through 2008, $75,000 is scheduled to receive TransNet Commercial Paper funding and an additional $75,000 is unfunded in those Fiscal Years. For Fiscal Years 2009 through 2014, $150,000 is unfunded annually.
	Facilities Subtotal	**$ 75,000**	**$ 1,125,000**	
	Development Services Total	**$ 75,000**	**$ 1,125,000**	

58-001.0 Annual Allocation - New Development

Council District: Citywide **Community Plan:** Citywide



Description: This annual allocation provides for street and utility improvements along City-owned land and in other situations where it is desired to have an adjoining developer install such improvements and be reimbursed by the City.

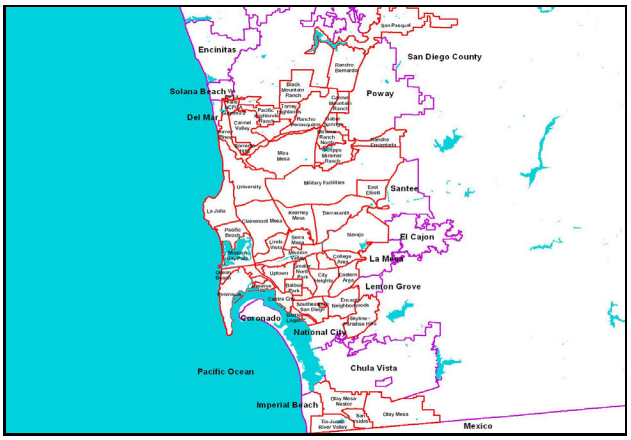
Justification: The City is required to improve the right-of-way alongside its property, as must all property owners. The City Council may determine that it is more economical to have such work done by an adjoining developer rather than by a separate City contract.

Operating Budget Effect: None.

Relationship to General and Community Plans: This project is consistent with the appropriate community plans and is in conformance with the City's Progress Guide and General Plan.

Scheduling: Scheduling is dependent upon the work program of the developer.

Expenditure by Work Code
Project Life



Expenditures by Revenue Source							
Revenue Source/Tag	Exp/Enc	Con Appn	FY2004	FY2005	FY2006	FY2007	FY2008
CMPR			179,400	75,000	75,000	75,000	75,000
Unidentified Funding				75,000	75,000	75,000	75,000
Total			179,400	150,000	150,000	150,000	150,000
Work Codes							

Revenue Source/Tag	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	**Total**
CMPR							**179,400**
Unidentified Funding	150,000	150,000	150,000	150,000	150,000	150,000	
Total	150,000	150,000	150,000	150,000	150,000	150,000	**179,400**
Work Codes							

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