

CITY OF REDDING MITIGATION FEE ACT REPORT UPDATE



Prepared in accordance with
Government Code Section 66006(b)

FISCAL YEAR
2009-10

Prepared December 1, 2010

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SECTION I

Introduction

The Mitigation Fee Act Report Update is an annual update on the collection and use of the fees collected from development projects within the City of Redding. The fees are utilized to construct various public capital improvement projects. Public capital improvement projects typically include the construction of streets, structures, park facilities, sewer lines, waterlines, storm drainage facilities, and traffic-control devices.

The purpose of this report is to concentrate on the accounting requirements and findings which are made periodically to support retention of fees that have been collected. Fees collected prior to the adoption of the Development Impact Fee Ordinance, effective April 24, 2001, are being accounted for in the same manner as fees collected following that date, all in accordance with the provisions of the Mitigation Fee Act.

The collection and accounting of fees is governed by Government Code Section 66006(b). Fees are deposited in separate accounts or funds established by the City of Redding's Finance Division. Interest income earned on these monies remains with the account in support of the capital projects.

This report is the annual Mitigation Fee Act Report (FYE 2010) and is an update to the report accepted by the City Council of the City of Redding on January 19, 2010.

Incorporated Documents by Reference

The following documents are incorporated herein by this reference:

- The City of Redding Capital Improvement Plan 2009-10 to 2014-2015
- Mitigation Fee Act Report, Combined Annual and Five Year Findings FYE 6/30/01
- The North Redding Traffic Benefit District (NRTBD) Fee Study dated 8/7/2007
- Redding Municipal Code

SECTION II - TRAFFIC-RELATED IMPACT FEES

The fee is a condition of development of Westside Estates and is for improvements to Buenaventura Boulevard and Canyon Creek Road between Westside Road and Summit Drive.

6507-13

Fund Balance June 30, 2009	\$0.00	Current Fee: \$934.82
2009-10 Deposits	\$904.96	
2009-10 Interest	\$19.30	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	(\$924.26)	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

The Canyon Creek Road Project and the Buenaventura Extension, including the improvements between Westside Road And Summit Drive, were completed in prior years with Citywide Traffic Impact Fee funding. Funds received in the fiscal year were transferred to the Citywide Traffic Impact Fee Fund to reimburse project costs.

The purpose of these fees, imposed as a condition of the development of Wheeler Estates, Whitehawk Estates, and Country Heights, is for the construction of street widening, traffic signals, and bridge widenings related to new development within the Canyon Creek Road Traffic Impact Fee zone in accordance with the development forecast under the City of Redding General Plan. These improvements will also provide secondary emergency access to developed property within the district boundaries. As the amount of new development contemplated by the General Plan occurs, there will be an additional burden on the district's surface transportation system in the Canyon Creek Road traffic impact fee zone. Without funding-identified capital improvements, there will be an unacceptable level of traffic congestion, delays, accidents, and generally reduced public safety. Air quality could be adversely affected, as has been demonstrated in other studies when idle/standing times are increased.

6507-75

Fund Balance June 30, 2009	\$310,163.57	Current Fee: \$0.00
2009-10 Deposits	\$0.00	Fund was dissolved.
2009-10 Interest	\$8,249.19	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$318,412.76	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

6514-95

Fund Balance June 30, 2009	\$43,262.88	Current Fee: \$0.00
2009-10 Deposits	\$0.00	Fund was dissolved.
2009-10 Interest	\$1,150.62	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$44,413.50	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The purpose of this fee, as set forth in Section 16.20.070 of the Redding Municipal Code, is to provide for the construction of street widening, traffic signals, and bridge widenings related to new development within the Canyon Creek Road Traffic Impact Fee zone in accordance with the development forecast under the City of Redding General Plan. These improvements will also provide secondary emergency access to developed property within the district boundaries. As the amount of new development contemplated by the General Plan occurs, there will be an additional burden on the district's surface transportation system in the Canyon Creek Road traffic impact fee zone. Without funding-identified capital improvements, there will be an unacceptable level of traffic congestion, delays, accidents, and generally reduced public safety. Air quality could be adversely affected, as has been demonstrated in other studies when idle/standing times are increased.

6922-26

Fund Balance June 30, 2009	\$119,127.97	Current Fee: \$0.00
2009-10 Deposits	\$0.00	Fund was dissolved.
2009-10 Interest	\$3,060.21	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$122,188.18	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The fee, in effect prior to the Citywide Traffic Impact Fee, was collected for general capital improvement projects. The fee is no longer collected.

6912-28

Fund Balance June 30, 2009	\$57,891.24	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$1,681.18	
2009-10 Expenditures	(\$3,787.02)	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$2,350.00	
Fund Balance June 30, 2010	\$58,135.40	

Fund balance will be expended to extend PG&E gas service to the Veteran's Home.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
RRA-2010-A	Veteran's Home Utilities	\$3,787.02	\$3,787.02	100%	In Progress

The purpose of the Churn Creek Road Traffic Impact Fee is to provide for the costs of street widening and a partial street realignment within the Churn Creek Road traffic impact fee zone in accordance with the development forecast in the City of Redding general plan. As the amount of new development contemplated by the general plan occurs, there will be an additional burden on the district's surface transportation system associated with the Churn Creek Road traffic impact fee zone. Without funding identified capital improvements, there will be an unacceptable level of traffic congestions, delays, accidents, and generally reduced public safety. Air quality could be adversely affected as has been demonstrated in other studies when idle/standing times are increased.

6922-47

Fund Balance June 30, 2009	\$0.00	Current Fee:
2009-10 Deposits	\$0.00	Fee varies by parcel. Refer to the RMC Chapter
2009-10 Interest	\$0.00	16.020.071
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

Improvements have been completed and funded by redevelopment funds. Impact fee funds received will be used to reimburse the redevelopment area where the funds were expended.

The purpose of the Citywide Traffic Impact Fee, as set forth in Section 16.20.040 of the Redding Municipal Code, is to provide for the construction of street widening, traffic signals, transit facilities, bike paths, bridge widening, and freeway interchange improvements related to new development in accordance with the development forecast under the City of Redding General Plan. As the amount of new development contemplated by the General Plan occurs, there will be an additional burden on the citywide surface-transportation system. Without funding identified capital improvements, there will be an unacceptable level of traffic congestion, delays, accidents, and generally reduced public safety throughout the city. Air quality could be adversely affected, as has been demonstrated in other studies when idle/standing times are increased.

6922-16

Fund Balance June 30, 2009	\$16,713,490.43	Current Fee: \$5,141.64
2009-10 Deposits	\$1,366,916.05	(per single-family dwelling unit)
2009-10 Interest	\$244,132.88	
2009-10 Expenditures	(\$3,951,767.84)	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$924.26	
Fund Balance June 30, 2010	\$14,373,695.78	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
Admin	Administration	\$68,290.90	\$68,290.90	100%	Ongoing
Debt	Debt Service	\$912,980.00	\$912,980.00	100%	In Progress
ST-2005-01	Cypress Bridge	\$1,699,062.53	\$16,027,927.11	11%	In Progress
ST-2005-04	Quartz Hill Widening - Snow Lane to Keswick Dam Road	\$46,838.91	\$46,838.91	100%	In Progress
ST-2005-11	Placer Street Improvements	\$100,213.16	\$100,213.16	100%	In Progress
ST-2005-15	Hilltop Drive - Widen Overpass at HWY 44	\$2,884.07	\$2,884.07	100%	In Progress
ST-2005-31-1	Airport Road Plan Line Study	\$6,687.77	\$6,687.77	100%	In Progress
ST-2005-44	Victor Avenue Widening	\$24,384.94	\$24,384.94	100%	In Progress
ST-2007-12	Preliminary Plan Line Studies	\$188.16	\$188.16	100%	Ongoing
ST-2009-06	Interstate 5 at Oasis Road Interchange	\$1,036,160.99	\$1,036,160.99	100%	In Progress
ST-2009-09	Hilltop/I-5 Overcrossing Improvements	\$3,277.99	\$3,277.99	100%	In Progress
ST-2009-A	Roundabout Shasta View @ Old Alturas	\$33,317.59	\$42,238.77	79%	In Progress

The purpose of the Dana Drive Impact Fee, as set forth in Section 16.20.050 of the Redding Municipal Code, is to provide for the costs of street widening and reconstruction, traffic signals, bridge widening, and freeway interchange improvements related to new development within the Dana Drive Traffic Impact Fee zone in accordance with the development forecast under the City of Redding General Plan. As the amount of new development contemplated by the General plan occurs, there will be an additional burden on the district's surface transportation system in the Dana Drive Impact Fee Zone. Without funding-identified capital improvements, there will be an unacceptable level of traffic congestion, delays, accidents, and generally reduced public safety. Air quality could be adversely affected, as has been demonstrated in other studies when idle/standing times are increased.

6922-11

Fund Balance June 30, 2009	\$760,160.23	Current Fee: \$1,511.40
2009-10 Deposits	\$0.00	(Office/General per 1,000 sq. ft).
2009-10 Interest	\$16,018.98	
2009-10 Expenditures	(\$204,533.38)	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$571,645.83	

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
ST-2005-F	Browning Street Widening	\$197,485.18	\$197,485.18	100%	Complete
ST-2007-09	Signal: Old Alturas Road - Victor Avenue	\$7,048.20	\$7,048.20	100%	In Progress

The fees are a condition of development of Greenway Subdivision and are for improvements to the intersection of Lawrence Road and Hartnell Avenue, including a signal at the intersection of Lawrence Road and Hartnell Avenue.

6514-45

Fund Balance June 30, 2009	\$40,591.95	Current Fee:
2009-10 Deposits	\$0.00	Fee varies by development: \$488.37, \$542.19
2009-10 Interest	\$1,079.61	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$41,671.56	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

6514-60

Fund Balance June 30, 2009	\$53,086.37	Current Fee:
2009-10 Deposits	\$0.00	Fee varies by development: \$488.37, \$542.19
2009-10 Interest	\$1,411.89	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$54,498.26	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The Hawley Road/Churn Creek Road individual funds, which were collected as a condition of development of Fairway Estates and Blossom Park, were dissolved and replaced by the Hawley Road/Churn Creek Road Impact Fee. The funds previously collected will be used to mitigate impacts in compliance with the Hawley Road/Churn Creek Road Impact Fee.

6507-73

Fund Balance June 30, 2009	\$15,952.18	Current Fee: \$0.00
2009-10 Deposits	\$0.00	Fund was dissolved.
2009-10 Interest	\$424.26	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$16,376.44	

Funds were loaned in FY 2005-06 to the North Redding Traffic Benefit District (NRTBD) Fee Study. The \$6,768.91 transferred will be repaid to the fund, including interest at the City's pooled cash rate, when sufficient NRTBD fees are collected. Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

6507-74

Fund Balance June 30, 2009	\$11,504.80	Current Fee: \$0.00
2009-10 Deposits	\$0.00	Fund was dissolved.
2009-10 Interest	\$305.98	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$11,810.78	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

6514-83

Fund Balance June 30, 2009	\$27,101.78	Current Fee: \$0.00
2009-10 Deposits	\$0.00	Fund was dissolved.
2009-10 Interest	\$720.82	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$27,822.60	

Funds were loaned in FY 2005-06 to the North Redding Traffic Benefit District (NRTBD) Fee Study. The \$50,000 transferred will be repaid to the fund, including interest at the City's pooled cash rate, when sufficient NRTBD fees are collected. Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

6514-93

Fund Balance June 30, 2009	\$21,082.02	Current Fee: \$0.00
2009-10 Deposits	\$0.00	Fund was dissolved.
2009-10 Interest	\$560.71	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$21,642.73	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The purpose of the Hawley Road/Churn Creek Road Impact Fee, as set forth in Section 16.20.060 of the Redding Municipal Code, is to provide for the costs of street widening, traffic signals, bridge widening, and freeway interchange improvements related to new development within the Hawley Road/Churn Creek Road Traffic Impact Fee Zone in accordance with the development forecast under the City of Redding General Plan. As the amount of new development contemplated by the General Plan occurs, there will be an additional burden on the district's surface transportation system in the Hawley Road/Churn Creek Road Traffic Impact Fee zone. Without funding-identified capital improvements, there will be an unacceptable level of traffic congestion, delays, accidents, and generally reduced public safety. Air quality could be adversely affected, as has been demonstrated in other studies when idle/standing times are increased.

6922-31

Fund Balance June 30, 2009	\$7,759.55	Current Fee: \$0.00
2009-10 Deposits	\$0.00	Fund was dissolved.
2009-10 Interest	\$199.33	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$7,958.88	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The fee is a condition of development of River Heights Estates and is for improvements to the I-5/Hilltop Drive overcrossing.

6514-98

Fund Balance June 30, 2009	\$101,076.84	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$2,688.26	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$103,765.10	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The purpose of this fee, as set forth in Section 16.20.072 of the Redding Municipal Code, is to provide for the cost of the reconstruction and expansion of the interchange at Interstate 5 and Oasis Road and the realignment and widening of Oasis Road, Cascade Boulevard, and Twin View Boulevard and other associated projects as referenced in the North Redding Traffic Benefit District Traffic Impact Fee Study within the North Redding Traffic Benefit District traffic impact fee zone in accordance with the development forecast under the City of Redding General Plan. As the amount of new development contemplated by the General Plan occurs, there will be an additional burden on the district's surface transportation system in the North Redding Traffic Benefit District impact fee zone. Without funding identified capital improvements, there will be an unacceptable level of traffic congestion, delays, accidents, and generally reduced public safety. Air quality could be adversely affected, as has been demonstrated in other studies, when idle/standing times are increased.

6922-41

Fund Balance June 30, 2009	\$84,582.10	Current Fee: \$4,155.29
2009-10 Deposits	\$4,396.54	(per single-family dwelling unit)
2009-10 Interest	\$2,262.03	
2009-10 Expenditures	(\$476.41)	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$90,764.26	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
Admin	Administrative	\$476.41	\$476.41	100%	Ongoing

The fees are conditions of development of Tierra Oaks Estates, Fairway Estates, and Gold Hills, for signalization and improvements at the Churn Creek Road/Oasis Road Intersection, the Oasis Road and Gold Hills Drive intersection, and the Interstate 5 and Cascade Boulevard intersection; and the reconstruction of the Oasis Road/Interstate 5 interchange.

6507-70

Fund Balance June 30, 2009	\$0.00	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$0.00	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

Funds were loaned in FY 2005-06 to the North Redding Traffic Benefit District (NRTBD) Fee Study. The \$11,684.79 transferred will be repaid to the fund, including interest at the City's pooled cash rate, when sufficient NRTBD fees are collected. Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

6507-72

Fund Balance June 30, 2009	\$0.00	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$0.00	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

Funds were loaned in FY 2005-06 to the North Redding Traffic Benefit District (NRTBD) Fee Study. The \$1,470.54 transferred will be repaid to the fund, including interest at the City's pooled cash rate, when sufficient NRTBD fees are collected. Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

6514-64

Fund Balance June 30, 2009	\$0.00	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$0.00	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

Funds were loaned in FY 2005-06 to the North Redding Traffic Benefit District (NRTBD) Fee Study. The \$6,775.76 transferred will be repaid to the fund, including interest at the City's pooled cash rate, when sufficient NRTBD fees are collected. Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The fee is a condition of development of River Knolls and is for general circulation improvements in the Quartz Hill Road area.

6514-67

Fund Balance June 30, 2009	\$0.00	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$0.00	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

Funds were transferred to the Diestelhorst project in FY 2005-06. The unexpended balance is \$94,970.33.

The fees are conditions of development of Gold Hills, Spyglass Hills, Ridgewood Estates, and East Ridge Estates, and are for improvements to Shasta View Drive including connecting Shasta View Drive to either Oasis Road or Collyer Drive.

6507-22

Fund Balance June 30, 2009	\$0.00	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$0.00	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

Fund balance was transferred in FY 2005-06. Expenditures detailed below represent the amount of previously transferred funds expended during current reporting period. The unexpended balance is \$192,421.06.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
ST-2005-05	Shasta View Drive - Collyer Drive to Manzanoaks Drive	\$5,045.85	\$6,999.40	72%	In Progress

6507-42

Fund Balance June 30, 2009	\$0.00	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$0.00	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

Funds were transferred in FY 2005-06. Expenditures detailed below represent the amount of previously transferred funds expended during current reporting period. The unexpended balance is \$8,625.02.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
ST-2005-05	Shasta View Drive - Collyer Drive to Manzanoaks Drive	\$221.04	\$6,999.40	3%	In Progress

6514-57

Fund Balance June 30, 2009	\$0.00	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$0.00	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

Funds were transferred in FY 2005-06. Expenditures detailed below represent the amount of previously transferred funds expended during current reporting period. The unexpended balance is \$59,262.60.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
ST-2005-05	Shasta View Drive - Collyer Drive to Manzanoaks Drive	\$1,572.67	\$6,999.40	23%	In Progress

6514-78

Fund Balance June 30, 2009	\$0.00	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$0.00	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

Funds were transferred in FY 2005-06. Expenditures detailed below represent the amount of previously transferred funds expended during current reporting period. The unexpended balance is \$6,452.19.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
ST-2005-05	Shasta View Drive - Collyer Drive to Manzanoaks Drive	\$159.84	\$6,999.40	2%	In Progress

The fee is a condition of development of Oak Mesa and is for improvements to Shasta View Drive from State Route 44 to Old Alturas Road.

6507-24

Fund Balance June 30, 2009	\$8,875.45	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$45.73	
2009-10 Expenditures	(\$8,921.18)	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$0.00	

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
ST-2009-A	Roundabout Shasta View @ Old Alturas	\$8,921.18	\$42,238.77	21%	In Progress

The fee is a condition of Use Permit UP-17-98 and is for a traffic signal at Airport Road and Meadowview Drive.

6514-92

Fund Balance June 30, 2009	\$4,999.74	Current Fee: \$2,347.29
2009-10 Deposits	\$0.00	
2009-10 Interest	\$132.97	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$5,132.71	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The fee is a condition of development of Hidden Haven Estates and is for a traffic signal at Lake Boulevard and Panorama Drive.

6514-22

Fund Balance June 30, 2009	\$3,998.92	Current Fee: \$209.00
2009-10 Deposits	\$0.00	(per unit)
2009-10 Interest	\$106.34	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$4,105.26	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The fee is for a traffic signal at Lake Boulevard and Santa Rosa Way.

6514-72

Fund Balance June 30, 2009	\$8,123.02	Current Fee: \$0.00
2009-10 Deposits	\$0.00	
2009-10 Interest	\$216.03	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$8,339.05	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The fee is a condition of development of Victor Estates and is for a traffic signal at Victor Avenue and El Vista Street.

6514-49

Fund Balance June 30, 2009	\$61,547.02	Current Fee: \$328.24
2009-10 Deposits	\$0.00	
2009-10 Interest	\$1,636.94	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$63,183.96	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

SECTION III - PARK FEES

The purpose of the Parks and Recreation Facilities Impact Fee, as set forth in Section 16.20.100 of the Redding Municipal Code, is to provide for the planning, acquisition, improvement, expansion, and financing of public parks, playgrounds, and recreational facilities. Increases in development and population result in an increased need for park and recreation facilities. If this need were not met, the well-being of city residents could be adversely affected. In order to address this potential and to meet City recreation standards, it is appropriate that new development pay for additional park and recreation facilities attributable to the impact of such development.

6912-30

Fund Balance June 30, 2009	\$937,435.99	Current Fee: \$3,313.15
2009-10 Deposits	\$392,550.02	(per single-family dwelling unit)
2009-10 Interest	\$70,744.68	
2009-10 Expenditures	(\$1,111,099.21)	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$289,631.48	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
Admin	Administrative	\$4,101.39	\$4,101.39	100%	Ongoing
Debt 1	2004 City Park Bond Debt Service	\$935,850.00	\$935,850.00	100%	Ongoing
Debt 2	Enterprise Park Debt Service	\$133,206.81	\$133,206.81	100%	Ongoing
PK-2005-H	Park Project Studies	\$88,906.20	\$88,906.20	100%	Ongoing

SECTION IV - FIRE FEES

The purpose of the Fire Facilities Impact Fee, as set forth in Section 16.20.030 of the Redding Municipal Code, is to provide and equip one new fire station, required by new development at a location to be determined by the pattern and density of growth. There is a demand for new fire stations and equipment in response to development identified in the City of Redding General Plan. Evidence indicates that the demand is directly related to the impacts of new development and is necessary to maintain adequate levels of fire protection, suppression, rescue, and emergency medical activities and to provide required response time to the area served and to maintain reasonable insurance rates for the affected property owners.

6917-46

Fund Balance June 30, 2009	\$168,493.68	Current Fee: \$865.48
2009-10 Deposits	\$213,584.37	(per single-family dwelling unit)
2009-10 Interest	\$5,586.41	
2009-10 Expenditures	(\$68,120.03)	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$319,544.43	

The Fund balance will be used for future Fire Station #8 debt service payments.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
Admin	Administration	\$920.03	\$920.03	100%	Ongoing
Debt	Fire Station #8 Debt Service	\$67,200.00	\$67,200.00	100%	In Progress

SECTION V - UTILITY FEES

The purpose of the Storm Drainage Impact Fee, as set forth in Section 16.20.110 of the Redding Municipal Code, is to finance the cost of drainage and storm-water detention projects, including mains, tributary systems, creek improvements, and detention basins that are related to new development. New development increases the amount of impervious surfaces due to more roof area, paved streets, driveways, and parking lots. Flooding potential is thereby increased, particularly during periods of high-intensity and/or sustained rainfall, creating an unacceptable hazard to citizen welfare and safety. The Storm Drainage Impact Fees will finance the improvements necessary to maintain adequate drainage, flood protection, and storm-water detention throughout the city in response to the impacts of new development.

6912-29

Fund Balance June 30, 2009	\$2,349,661.77	Current Fee: \$891.40
2009-10 Deposits	\$224,617.76	(per single-family dwelling unit)
2009-10 Interest	\$72,707.13	
2009-10 Expenditures	(\$66,857.00)	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$2,580,129.66	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
Study	Regional Detention Ponds	\$66,857.00	\$66,857.00	100%	In Progress

The fee is a condition of development of Blossom Park and is for improvements to the Twin View Waterline.

6514-40

Fund Balance June 30, 2009	\$1,901.89	Current Fee:
2009-10 Deposits	\$0.00	Fee varies by development:\$40.00,\$72.60
2009-10 Interest	\$50.57	
2009-10 Expenditures	\$0.00	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$1,952.46	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

The purpose of the Wastewater System Impact Fee, as set forth in Section 16.20.090 of the Redding Municipal Code, is to further and protect the health and safety of the citizens of the city by providing for the construction of sewage and wastewater facilities, including new sewer drains, treatment plants, and aeration ponds. As new development occurs, there will be an additional burden placed on the existing sewer and wastewater collection, treatment, and disposal systems. Federal, State, and City health requirements set minimum standards for effluent treatment that results in the demand for new sewer and wastewater facilities.

6941-25

Fund Balance June 30, 2009	\$10,979,674.96	Current Fee: \$6,920.43
2009-10 Deposits	\$1,717,426.78	(per household equivalent)
2009-10 Interest	\$298,465.08	
2009-10 Expenditures	(\$5,719,763.40)	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$1,508,572.53	
Fund Balance June 30, 2010	\$8,784,375.95	

Funds transferred in are State Revolving Fund reimbursement payments for expenditures on the Clear Creek Wastewater Treatment Plant.

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
Admin	ILMS Permit Tracking	\$102,045.83	\$102,045.83	100%	Ongoing
Debt 1	Debt Service-Westside Interceptor Phase I	\$1,115,166.84	\$1,115,166.84	100%	In Progress
Debt 2	Debt Service-Clear Creek Plant Expansion	\$132,829.60	\$577,520.00	23%	In Progress
WW-2005-02	Boulder Creek Interceptor	\$132,364.07	\$401,103.23	33%	In Progress
WW-2005-05	Minor Extensions and Oversizing	\$303,896.54	\$303,896.54	100%	Ongoing
WW-2005-07	Corporation Yard Expansion	\$47,511.85	\$47,511.85	100%	In Progress
WW-2005-13	Mary Street Trunk and Force Main	\$108,494.65	\$309,984.75	35%	In Progress
WW-2005-13-	Stillwater Wastewater Treatment Plant Expansion	\$1,276,731.53	\$1,302,787.28	98%	In Progress
WW-2005-17	Clear Creek Plant Expansion	\$2,418,813.94	\$10,516,582.29	23%	In Progress
WW-2005-22	Master Plan Update	\$81,908.55	\$81,908.55	100%	In Progress

The purpose of the Water System Impact Fee, as set forth in Section 16.20.080 of the Redding Municipal Code, is to further and protect the health and safety of the citizens of the city of providing for facilities to ensure a continuing supply of potable water, including new water mains and storage reservoirs. Federal, State, and City regulations establish minimum standards for potable water required to adequately serve residential and other land uses, as well as to provide for fire protection. As the population increases and new development locates or existing development expands in the city, there will be an attendant demand to expand the facilities necessary to provide an adequate supply of potable water for domestic consumption; fire protection; and non-domestic purposes, such as industry and commerce.

6931-21

Fund Balance June 30, 2009	\$0.00	Current Fee: \$6,888.90
2009-10 Deposits	\$1,294,342.68	
2009-10 Interest	\$8,077.12	
2009-10 Expenditures	(\$914,108.32)	
2009-10 Transfers Out	\$0.00	
2009-10 Transfers In	\$0.00	
Fund Balance June 30, 2010	\$388,311.48	

Refer to the 2009-10 to 2014-15 Capital Improvement Plan for project timing.

2009-10 Expenditure Detail

CIP#	Project	Expended from Fund	Total Expended	% from Fund	Project Status
Admin	ILMS Permit Tracking	\$106,628.26	\$106,628.26	100%	Ongoing
Debt	Debt Service	\$629,838.24	\$1,223,937.50	51%	In Progress
W-2005-10	Buckeye Transmission Main	\$1,773.12	\$2,364.16	75%	In Progress
W-2005-10-2	Buckeye Water Plant	\$219.60	\$292.80	75%	Complete
W-2005-M	Meters	\$23,384.06	\$31,178.75	75%	Ongoing
W-2005-S	Services	\$1,629.13	\$2,172.17	75%	Ongoing
W-2007-05	Master Plan Update	\$41,070.28	\$82,140.56	50%	In Progress
W-2007-B	Pump Station R & R	\$12,427.31	\$16,569.74	75%	In Progress
W-2009-01	PS-1 Raw Water Line	\$97,138.32	\$194,276.65	50%	In Progress