

# **CITY OF REDDING MITIGATION FEE ACT REPORT UPDATE**



Prepared in accordance with  
Government Code Section 66006(b)

FISCAL YEAR  
2012-13

Prepared December 20, 2013



# REPORT CONTENTS

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Introduction .....	1
Traffic-Related Impact Fees	
Canyon Creek Road Traffic Impact Fee (128-CC Fund) .....	2
Canyon Creek Road-Improvements (117 Fund) .....	3
Capital Improvement Element (128-562-C Fund) .....	4
Citywide Traffic Impact Fee (128-563 Fund) .....	5
Dana Drive Impact Fee (128-564 Fund) .....	6
Hartnell Avenue/Lawrence Road (HA/LR Fund) .....	7
Hawley Road/Churn Creek Road (108 Fund) .....	8
Hawley Road/Churn Creek Road Traffic Impact Fee (128-HR Fund) .....	9
North Redding Traffic Benefit District (128-565 Fund) .....	10
Oasis Road/I-5 Interchange (101 Fund) .....	11
Shasta View Drive/College View Drive Improvements (SV Fund) .....	12
Traffic Signal at Airport Road/Meadowview Drive (TS-E Fund) .....	13
Traffic Signal at Lake Boulevard/Panorama Drive (TS-A Fund) .....	14
Traffic Signal at Lake Boulevard/Santa Rosa Way (TS-D Fund) .....	15
Traffic Signal at SR299 WB/Churn Creek Road (TS-F Fund) .....	16
Traffic Signal at Victor Avenue/El Vista Street (TS-B Fund) .....	17
Park Fees	
Park and Recreation Facilities Impact Fee (128-619 Fund) .....	18
Fire Fees	
Fire Facility Element (128-562-F Fund) .....	19
Utility Fees	
Storm Drainage Impact Fee (147 Fund) .....	20
Twin View Waterline (Twin View Fund) .....	21
Wastewater System Impact Fee (145 Fund) .....	22
Water System Impact Fee (143 Fund) .....	23



## **Overview**

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.

## **Incorporated Documents by Reference**

The following documents are incorporated herein by this reference:

- The City of Redding Capital Improvement Plan 2013-14 to 2018-2019
- 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

Citywide Traffic Impact Fees, Park Facility Impact Fees, Fire Facility Impact Fees, Water Impact Fees, and Wastewater Impact Fees have gone through an update process and the FY 2013-14 report will reflect these updates.

## **Council Acceptance**

This report is the annual Mitigation Fee Act Report (FYE 2013) and is an update to the report accepted by the City Council of the City of Redding on January 15, 2013.

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, 2012	\$328,590.67	Current Fee: \$0.00	Fund was dissolved
2012-13 Deposits	\$0.00		
2012-13 Interest	\$2,608.22		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$331,198.89		

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

**6514-95**

Fund Balance June 30, 2012	\$45,833.19	Current Fee: \$0.00	Fund was dissolved
2012-13 Deposits	\$0.00		
2012-13 Interest	\$363.79		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$46,196.98		

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

The purpose of this fee 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.

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**6922-26**

Fund Balance June 30, 2012	\$125,453.00	Current Fee: \$0.00	Fund was dissolved
2012-13 Deposits	\$0.00		
2012-13 Interest	\$702.67		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$126,155.67		

Refer to the 2013-14 to 2018-19 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.

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**6912-28**

Fund Balance June 30, 2012	\$39,121.84	Current Fee: \$0.00
2012-13 Deposits	\$0.00	
2012-13 Interest	\$53.56	
2012-13 Expenditures	\$0.00	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$0.00	
Fund Balance June 30, 2013	\$39,175.40	

Funds are programmed for the Quartz Hill Road Improvement Project.

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, 2012	\$8,351,087.43	Current Fee: \$5,581.98 per household equivalent
2012-13 Deposits	\$1,340,954.36	
2012-13 Interest	\$46,485.82	
2012-13 Expenditures	(\$2,525,239.91)	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$1,237,393.27	Transfers in consist of ILMS reimbursement and grant reimbursement on projects in progress.
Fund Balance June 30, 2013	\$8,450,680.97	

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

**2012-13 Expenditure Detail**

Reference #	Project	Total Expended	Expended from Fund	% from Fund	Project Status
563-2116-01	GIS Services	\$5,520.00	\$5,520.00	100%	Ongoing
563-3572-03	Bridge Rehab-Maintenance	\$375,958.07	\$29,221.06	8%	In Progress
563-3999-01	Administration	\$202,729.77	\$202,729.77	100%	Ongoing
563-4007-01	Diestelhorst Bridge	\$2,416,549.95	\$13,606.34	1%	In Progress
563-4226-01	Quartz Widn Snow/Keswick	\$34,225.92	\$34,225.92	100%	In Progress
563-4226-02	Placer Airpark To Boston	\$172,553.78	\$172,553.78	100%	In Progress
563-4226-04	Twin View Realignment	\$1,499.71	\$1,499.71	100%	In Progress
563-4470-04	TS Court & 11th	\$189,528.69	\$189,528.69	100%	Complete
563-4470-05	TS Chrn Creek/Hawley/299	\$90,088.15	\$90,088.15	100%	In Progress
563-4775-03	Old Alturas Bike Lane	\$23,432.97	\$2,084.62	9%	In Progress
563-4783-03	Buenaventura Safety Imp	\$39,049.31	\$3,904.92	10%	In Progress
563-4843-01	Hilltop/I-5 Overcrossing Improvements	\$17,408.67	\$17,408.67	100%	Complete
563-4858-02	Oasis Road Interchange	\$23,939.02	\$23,939.02	100%	In Progress
563-4858-04	Oasis Area Traffic Study	\$96,473.09	\$96,473.09	100%	In Progress
563-4895-03	Old Oregon/Oasis Intersection	\$89,420.44	\$9,420.23	11%	In Progress
563-4908-01	Cypress Bridge	\$388,567.02	\$76,111.45	20%	In Progress
563-4908-02	Twin View Bridge	\$2,552,109.96	\$281,436.70	11%	In Progress
563-4956-03	Churn Creek Rd Shoulder Widening	\$117.35	\$117.35	100%	In Progress
563-6854-01	ILMS	\$57,854.74	\$57,854.74	100%	In Progress
563-6984-01	Debt Service	\$1,217,515.70	\$1,217,515.70	100%	In Progress
Mitigation Fee Act Report Update		Traffic-Related Impact Fees			

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 construction of street widening, 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, 2012	\$577,638.96	Current Fee: \$1,151.40	Office/General per 1,000 sq. ft.
2012-13 Deposits	\$82,661.04		
2012-13 Interest	\$3,242.06		
2012-13 Expenditures	(\$30,779.52)		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$632,762.54		

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

**2012-13 Expenditure Detail**

Reference #	Project	Total Expended	Expended from Fund	% from Fund	Project Status
564-3999-01	Administration	\$6,132.90	\$6,132.90	100%	Ongoing
564-4775-06	View Avenue Trail	\$24,646.62	\$24,646.62	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, 2012	\$43,003.56	Current Fee:	Fee varies by development:
2012-13 Deposits	\$0.00		\$505.46, \$561.16
2012-13 Interest	\$341.34		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$43,344.90		

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

**6514-60**

Fund Balance June 30, 2012	\$56,240.28	Current Fee:	Fee varies by development:
2012-13 Deposits	\$0.00		\$505.46, \$561.16
2012-13 Interest	\$446.42		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$56,686.70		

Refer to the 2013-14 to 2018-19 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, 2012	\$16,899.91	Current Fee: \$0.00	Fund was dissolved
2012-13 Deposits	\$0.00		
2012-13 Interest	\$134.15		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$17,034.06		

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 th

**6507-74**

Fund Balance June 30, 2012	\$12,188.30	Current Fee: \$0.00	Fund was dissolved
2012-13 Deposits	\$0.00		
2012-13 Interest	\$96.74		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$12,285.04		

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

**6514-83**

Fund Balance June 30, 2012	\$28,711.97	Current Fee: \$0.00	Fund was dissolved
2012-13 Deposits	\$0.00		
2012-13 Interest	\$227.91		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$28,939.88		

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

The purpose of the Hawley Road/Churn Creek Road Impact Fee 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, 2012	\$8,171.54	Current Fee: \$0.00	Fund was dissolved
2012-13 Deposits	\$0.00		
2012-13 Interest	\$36.67		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$8,208.21		

Refer to the 2013-14 to 2018-19 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, 2012	\$97,148.86	Current Fee: \$4,155.29 per household equivalent
2012-13 Deposits	\$4,648.46	
2012-13 Interest	\$553.29	
2012-13 Expenditures	\$0.00	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$0.00	
Fund Balance June 30, 2013	\$102,350.61	

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

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, 2012	\$0.00	Current Fee: \$0.00
2012-13 Deposits	\$0.00	
2012-13 Interest	\$0.00	
2012-13 Expenditures	\$0.00	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$0.00	
Fund Balance June 30, 2013	\$0.00	

Funds were loaned in FY 2005-06 to the North Redding Traffic Benefit District (NRTBD) Fee Study. The \$1,684.79 transferred will be repaid to the fund, including interest at the City's pooled cash rate, when sufficient NRTBD fees are collected. Refer to

**6507-72**

Fund Balance June 30, 2012	\$0.00	Current Fee: \$0.00
2012-13 Deposits	\$0.00	
2012-13 Interest	\$0.00	
2012-13 Expenditures	\$0.00	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$0.00	
Fund Balance June 30, 2013	\$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 t

**6514-64**

Fund Balance June 30, 2012	\$0.00	Current Fee: \$0.00
2012-13 Deposits	\$0.00	
2012-13 Interest	\$0.00	
2012-13 Expenditures	\$0.00	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$0.00	
Fund Balance June 30, 2013	\$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.

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The fee is a condition of development of UP-11-07 and is for improvements to the Shasta View Drive/College View Drive intersection.

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**6515-06**

Fund Balance June 30, 2012	\$25,276.82	Current Fee:	Project Specific
2012-13 Deposits	\$0.00		
2012-13 Interest	\$200.66		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$25,477.48		

Funds are programmed for improvements to the Shasta View Drive/College View Drive intersection area.

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

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**6514-92**

Fund Balance June 30, 2012	\$5,296.76	Current Fee: \$2,429.44
2012-13 Deposits	\$0.00	
2012-13 Interest	\$42.05	
2012-13 Expenditures	\$0.00	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$0.00	
Fund Balance June 30, 2013	\$5,338.81	

Refer to the 2013-14 to 2018-19 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, 2012	\$4,236.49	Current Fee: \$0.00	per unit
2012-13 Deposits	\$0.00		
2012-13 Interest	\$33.62		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$4,270.11		

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

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

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**6514-72**

Fund Balance June 30, 2012	\$8,605.61	Current Fee: \$0.00
2012-13 Deposits	\$0.00	
2012-13 Interest	\$68.30	
2012-13 Expenditures	\$0.00	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$0.00	
Fund Balance June 30, 2013	\$8,673.91	

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

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The fee is for a traffic signal at the westbound intersection of SR299 and Churn Creek Road.

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**6515-05**

Fund Balance June 30, 2012	\$57,949.01	Current Fee:	Project Specific
2012-13 Deposits	\$0.00		
2012-13 Interest	\$459.97		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$58,408.98		

Funds are programmed for the SR299 WB ramp.

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, 2012	\$65,203.62	Current Fee: \$339.72
2012-13 Deposits	\$0.00	
2012-13 Interest	\$517.55	
2012-13 Expenditures	\$0.00	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$0.00	
Fund Balance June 30, 2013	\$65,721.17	

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

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, 2012	\$125,873.66	Current Fee: \$3,313.15 per household equivalent
2012-13 Deposits	\$405,096.95	
2012-13 Interest	\$258.72	
2012-13 Expenditures	(\$1,185,474.43)	
2012-13 Transfers Out	(\$7,355.48)	
2012-13 Transfers In	\$713,000.00	Transfers in consist of grant reimbursement on a completed project and a loan from Park In-Lieu Fees to be repaid when funds become available.
Fund Balance June 30, 2013	\$51,399.42	

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

**2012-13 Expenditure Detail**

<b>Reference #</b>	<b>Project</b>	<b>Total Expended</b>	<b>Expended from Fund</b>	<b>% from Fund</b>	<b>Project Status</b>
619-3999-01	Administration	\$10,058.32	\$10,058.32	100%	Ongoing
619-4026-01	Lake Redding Boat Launch	\$1,696.77	\$1,696.77	100%	Complete
619-4552-01	Soccer Fields	\$8,295.07	\$8,295.07	100%	Complete
619-4716-01	Park Projects/Studies	\$62,848.59	\$62,848.59	100%	Ongoing
619-4789-01	Schools And Partnerships	\$11,575.00	\$11,575.00	100%	Ongoing
619-5001-01	Enterprise Park Debt Service 2010-11, 2011-12, 2012-13	\$152,609.06	\$152,609.06	100%	In Progress
619-6982-01	2004 City Park Bond Debt Service	\$938,391.62	\$938,391.62	100%	In Progress

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, 2012	\$269,128.93	Current Fee: \$865.48	per household equivalent
2012-13 Deposits	\$227,836.67		
2012-13 Interest	\$2,092.44		
2012-13 Expenditures	(\$163,091.82)		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$335,966.22		

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

**2012-13 Expenditure Detail**

Reference #	Project	Total Expended	Expended from Fund	% from Fund	Project Status
562-3999-01	Administration	\$7,003.36	\$7,003.36	100%	Ongoing
562-4163-01	Generator & Recovery System	\$3,126.96	\$3,126.96	100%	Ongoing
562-5001-01	Debt Service - Ladder Truck	\$87,761.50	\$87,761.50	100%	In Progress
562-5001-02	Debt Service - Fire Station 8	\$65,200.00	\$65,200.00	100%	In Progress

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, 2012	\$2,740,172.74	Current Fee: \$891.40	per household equivalent
2012-13 Deposits	\$219,960.80		
2012-13 Interest	\$25,398.36		
2012-13 Expenditures	(\$50,278.46)		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$1,108.40	Transfers in consist of reimbursement from the Redding Redevelopment Agency on completed project.	
Fund Balance June 30, 2013	\$2,936,361.84		

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

**2012-13 Expenditure Detail**

<b>Reference #</b>	<b>Project</b>	<b>Total Expended</b>	<b>Expended from Fund</b>	<b>% from Fund</b>	<b>Project Status</b>
809-3999-01	Administration	\$44,360.83	\$44,360.83	100%	Ongoing
809-4439-02	Nighthawk Detention	\$5,917.63	\$5,917.63	100%	In Progress

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

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**6514-40**

Fund Balance June 30, 2012	\$2,014.86	Current Fee:	Fee varies by
2012-13 Deposits	\$0.00		development:\$40.00,\$75.14
2012-13 Interest	\$16.01		
2012-13 Expenditures	\$0.00		
2012-13 Transfers Out	\$0.00		
2012-13 Transfers In	\$0.00		
Fund Balance June 30, 2013	\$2,030.87		

Refer to the 2013-14 to 2018-19 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, 2012	\$15,646,190.25	Current Fee: \$6,920.43 per household equivalent
2012-13 Deposits	\$1,214,938.49	
2012-13 Interest	\$122,388.19	
2012-13 Expenditures	(\$7,767,325.31)	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$3,293,340.37	Funds transferred in are State Revolving Fund reimbursement payments for expenditures on the Clear Creek Wastewater Treatment Plant.
Fund Balance June 30, 2013	\$12,509,532.00	

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

**2012-13 Expenditure Detail**

<b>Reference #</b>	<b>Project</b>	<b>Total Expended</b>	<b>Expended from Fund</b>	<b>% from Fund</b>	<b>Project Status</b>
871-6934-01	Debt Service - SRF	\$4,196,349.53	\$1,534,246.58	37%	In Progress
877-2111-01	ILMS	\$100,424.00	\$100,424.00	100%	In Progress
877-3511-01	Minor Extensions & Oversizings	\$15,955.84	\$15,955.84	100%	Ongoing
877-4088-01	Master Plan Update	\$139,889.41	\$69,944.71	50%	Ongoing
877-4203-01	Mary Street Sewer	\$7,525.12	\$2,633.79	35%	Complete
877-4210-01	Hwy 44 Undercrossing	\$892,383.83	\$356,953.53	40%	Complete
877-4226-02	Placer Airpark To Boston	\$648.25	\$129.65	20%	In Progress
877-4593-01	Boulder Creek Interceptor	\$64,070.21	\$16,017.55	25%	In Progress
877-4594-02	Churn Creek Lift Station	\$399,398.98	\$51,921.87	13%	In Progress
878-3999-01	Administration	\$143,456.11	\$143,456.11	100%	Ongoing
878-4414-01	Clear Creek Plant Expansion	\$8,412,279.74	\$3,380,188.58	40%	In Progress
878-4801-02	Stillwater WWTP	\$8,170,308.30	\$2,042,577.08	25%	In Progress
878-4801-04	Solids Handling Facility	\$211,504.08	\$52,876.02	25%	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, 2012	\$0.00	Current Fee: \$6,888.90 per household equivalent
2012-13 Deposits	\$1,389,868.07	
2012-13 Interest	\$2,320.15	
2012-13 Expenditures	(\$852,655.43)	
2012-13 Transfers Out	\$0.00	
2012-13 Transfers In	\$3,756.04	Transfers in consist of reimbursement from the Redding Redevelopment Agency on completed project.
Fund Balance June 30, 2013	\$543,288.83	

Refer to the 2013-14 to 2018-19 Capital Improvement Plan for project timing.

**2012-13 Expenditure Detail**

<b>Reference #</b>	<b>Project</b>	<b>Total Expended</b>	<b>Expended from Fund</b>	<b>% from Fund</b>	<b>Project Status</b>
861-6771-01	2003 Water Bond Interest	\$387,660.00	\$199,489.84	51%	In Progress
861-6971-01	2003 Water Bond Principle	\$645,000.00	\$331,917.00	51%	In Progress
869-2111-01	ILMS	\$102,643.00	\$102,643.00	100%	In Progress
869-3040-01	Services	\$10,259.22	\$7,694.42	75%	Ongoing
869-3050-01	Meters	\$5,957.89	\$4,468.42	75%	Ongoing
869-3100-01	Land Acquisition	\$10,534.27	\$10,534.27	100%	In Progress
869-3511-01	Minor Extensions & Overs	\$11,406.93	\$11,406.93	100%	Ongoing
869-3999-01	Administration	\$127,104.10	\$127,104.10	100%	Ongoing
869-4226-02	Placer Airpark To Boston	\$1,439.81	\$287.96	20%	In Progress
869-4285-04	Twin View 16" Oasis/Caterpillar	\$49,608.71	\$24,804.36	50%	In Progress
869-4397-01	Master Plan Update	\$64,610.28	\$32,305.14	50%	Ongoing