

CITY OF REDDING

MITIGATION FEE ACT REPORT UPDATE



Prepared in accordance with
Government Code Section 66006(b)

FISCAL YEAR
2014-15

Prepared December 15, 2015

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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 2015-16 to 2020-2021
- Mitigation Fee Act Report, Combined Annual and Five Year Findings FYE 6/30/2001
- The North Redding Traffic Benefit District (NRTBD) Fee Study dated 8/7/2007
- The City of Redding Development Impact Mitigation Fee Nexus Study dated 8/20/2012
- Redding Municipal Code

Council Acceptance

This report is the annual Mitigation Fee Act Report (FYE 2015) and is an update to the report accepted by the City Council of the City of Redding on December 2, 2014.

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.

6922-26

Fund Balance June 30, 2014	\$126,785.14	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$253.46		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$127,038.60		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

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, 2014	\$334,090.41	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$3,451.06		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$337,541.47		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

6514-95

Fund Balance June 30, 2014	\$46,600.30	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$481.38		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$47,081.68		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

The purpose of the Citywide Traffic Impact Fee, as set forth in Section 16.20.160 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, 2014	\$6,728,195.24	Current Fee: \$5,714.00 per household equivalent
2014-15 Deposits	\$959,119.44	
2014-15 Interest	\$11,901.76	
2014-15 Expenditures	(2,722,116.02)	
2014-15 Transfers Out	\$0.00	Transfers in are reimbursement for projects in progress.
2014-15 Transfers In	\$140,594.70	
Fund Balance June 30, 2015	\$5,117,695.12	

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

2014-15 Expenditure Detail

Reference #	Project	Total Expended	Expended from Fund	% from Fund	Project Status
563-3999-1	Administration	\$89,853.20	\$89,853.20	100%	Ongoing
563-4226-8	Branstetter/273 Intersection	\$14,718.23	\$14,718.23	100%	In Progress
563-4783-3	Buenaventura Safety Imp	\$121,705.32	\$116,483.62	96%	In Progress
563-4908-9	Canyon/Acid Bridge	\$1,758.83	\$201.74	11%	In Progress
563-4956-3	Churn Creek Shoulder Widening	\$68,968.13	\$38,146.10	55%	In Progress
563-4908-1	Cypress Bridge	\$3,566,708.01	\$323,982.28	9%	In Progress
563-6984-1	Debt Service	\$1,016,552.29	\$1,016,552.29	100%	In Progress
563-4908-10	Eastside/Olney Bridge	\$12,727.06	\$1,459.79	11%	In Progress
563-4908-7	Girvan/Olney Bridge	\$1,950.53	\$223.73	11%	In Progress
563-2116-1	GIS Services	\$5,469.96	\$5,469.96	100%	Ongoing
563-6854-1	ILMS	\$58,574.17	\$58,574.17	100%	In Progress
563-4858-4	Oasis Area Traffic Study	\$19,014.50	\$19,014.50	100%	In Progress
563-4858-2	Oasis Road Interchange	\$429,296.82	\$429,296.82	100%	In Progress
563-4858-6	Oasis Specific Plan Improvements	\$235,141.79	\$235,141.79	100%	In Progress
563-4908-4	Old Alturas Bridge Improvements	\$265,736.67	\$37,222.91	14%	In Progress
563-4775-3	Old Alturas Road Widening	\$205,261.49	\$133,132.51	65%	In Progress
563-4895-3	Old Oregon/Oasis Intersection	\$699,639.58	\$101,179.98	14%	In Progress
563-4226-2	Placer Street Widening	\$32,123.62	\$32,123.62	100%	In Progress
563-4226-5	Project Coordination	\$31,944.86	\$31,944.86	100%	Ongoing
563-4908-8	Railroad(Westside)/Canyon Bridge	\$1,758.83	\$201.74	11%	In Progress
563-4226-4	Twin View Realignment	\$37,192.18	\$37,192.18	100%	In Progress

The purpose of the Dana Drive Impact Fee, as set forth in Section 16.20.170 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, 2014	\$539,576.59	Current Fee: \$1,511.40 Office/General per 1,000 sq. ft.
2014-15 Deposits	\$0.00	
2014-15 Interest	\$1,075.32	
2014-15 Expenditures	\$0.00	
2014-15 Transfers Out	\$0.00	
2014-15 Transfers In	\$0.00	
Fund Balance June 30, 2015	\$540,651.91	

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

The fees are a condition of development of Greenway Subdivision and are for improvements to the intersection of Lawrence Road and Hartnell Avenue (6514-45) and a signal at the intersection of Lawrence Road and Hartnell Avenue (6514-60).

6514-45

Fund Balance June 30, 2014	\$43,723.33	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$451.65		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$44,174.98		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

6514-60

Fund Balance June 30, 2014	\$57,181.60	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$590.66		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$57,772.26		

Refer to the 2015-16 to 2020-21 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, including street widening, traffic signals, bridge widening, and freeway interchange improvements.

6507-73

Fund Balance June 30, 2014	\$17,182.80	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$177.50		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$17,360.30		

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 2015-16 to 2020-21 Capital Improvement Plan for project timing.

6507-74

Fund Balance June 30, 2014	\$12,392.31	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$128.00		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$12,520.31		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

6514-83

Fund Balance June 30, 2014	\$29,192.54	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$301.53		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$29,494.07		

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 2015-16 to 2020-21 Capital Improvement Plan for project timing.

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, 2014	\$8,246.11	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$16.48		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$8,262.59		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

The purpose of this fee, as set forth in Section 16.20.180 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, 2014	\$102,869.46	Current Fee: \$4,155.00 per household equivalent
2014-15 Deposits	\$16,621.16	
2014-15 Interest	\$215.02	
2014-15 Expenditures	\$0.00	
2014-15 Transfers Out	\$0.00	
2014-15 Transfers In	\$0.00	
Fund Balance June 30, 2015	\$119,705.64	

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

Oasis Road/I-5 Interchange

101 Fund

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, 2014	\$0.00	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$0.00		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$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 2015-16 to 2020-21 Capital Improvement Plan for project timing.

6507-72

Fund Balance June 30, 2014	\$0.00	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$0.00		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$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 2015-16 to 2020-21 Capital Improvement Plan for project timing.

6514-64

Fund Balance June 30, 2014	\$0.00	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$0.00		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$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.

Shasta View Drive/College View Drive Imp

SVFund

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

6515-06

Fund Balance June 30, 2014	\$25,699.91	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$265.46		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$25,965.37		

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

Traffic Signal - Airport Road and Meadowview Drive

TS-E Fund

The fee was 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, 2014	\$5,385.43	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$55.62		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$5,441.05		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

Traffic Signal - Lake Boulevard and Panorama Drive

TS-A Fund

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, 2014	\$4,307.39	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$44.48		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$4,351.87		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

Traffic Signal - Lake Boulevard and Santa Rosa Way

TS-D Fund

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

6514-72

Fund Balance June 30, 2014	\$8,749.63	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$90.37		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$8,840.00		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

Traffic Signal - SR299/Churn Creek WB**TS-F Fund**

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

6515-05

Fund Balance June 30, 2014	\$58,918.90	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$608.62		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$59,527.52		

Funds are programmed for the SR299 WB ramp.

Traffic Signal - Victor Avenue and El Vista Street

TS-B Fund

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, 2014	\$66,294.97	Current Fee:	This fee is no longer collected.
2014-15 Deposits	\$0.00		
2014-15 Interest	\$684.82		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$66,979.79		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

Park and Recreation Facilities Impact Fee

128-619 Fund

The purpose of the Parks and Recreation Facilities Impact Fee, as set forth in Section 16.20.210 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, 2014	\$0.18	Current Fee: \$3,996.00 per household equivalent
2014-15 Deposits	\$256,493.41	
2014-15 Interest	\$0.00	
2014-15 Expenditures	(\$994,321.45)	
2014-15 Transfers Out	(\$98,128.66)	Transfers in consist of a loan from Park In-Lieu Fees to be repaid when funds become available. Transfers out consist of transfer of non-impact fees previously held in this account.
2014-15 Transfers In	\$835,956.57	
Fund Balance June 30, 2015	\$0.05	

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

2014-15 Expenditure Detail

Reference #	Project	Total Expended	Expended from Fund	% from Fund	Project Status
619-6782-1	2004 City Park Bond Debt Service	\$939,750.00	\$939,750.00	100%	Complete
619-2278-1	Administration	\$3,649.17	\$3,649.17	100%	Ongoing
619-5-5001-1	Enterprise Park Debt Service	\$50,922.28	\$50,923.28	100%	In Progress

The purpose of the Fire Facilities Impact Fee, as set forth in Section 16.20.150 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, 2014	\$195,143.47	Current Fee: \$966.00	per household equivalent
2014-15 Deposits	\$155,619.37		
2014-15 Interest	\$496.74		
2014-15 Expenditures	(\$93,176.85)		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$258,082.73		

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

2014-15 Expenditure Detail

Reference #	Project	Total Expended	Expended from Fund	% from Fund	Project Status
562-2278-1	Administration	\$1,864.64	\$1,864.64	100%	Ongoing
562-5-5001-1	Debt Service - Fire Station 8	\$66,843.75	\$66,843.75	100%	In Progress
562-5899-1	Other Equipment	\$24,468.46	\$24,468.46	100%	In Progress

The purpose of the Storm Drainage Impact Fee, as set forth in Section 16.20.220 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, 2014	\$2,936,431.17	Current Fee: \$891.40	per household equivalent
2014-15 Deposits	\$133,441.68		
2014-15 Interest	\$34,954.55		
2014-15 Expenditures	(392,131.78)		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$38,313.18		
Fund Balance June 30, 2015	\$2,751,008.80		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

2014-15 Expenditure Detail

Reference #	Project	Total Expended	Expended from Fund	% from Fund	Project Status
809-3999-1	Administration	\$11,006.45	\$11,006.45	100%	Ongoing
809-4439-2	Nighthawk Detention	\$285,465.66	\$285,465.66	100%	Complete
809-4226-5	Project Coordination	\$7,766.83	\$7,766.83	100%	Ongoing
809-4439-1	Regional Detention Ponds	\$87,892.84	\$87,892.84	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, 2014	\$2,048.60	Current Fee:	Fee varies by
2014-15 Deposits	\$0.00		development:\$40.00,\$75.14
2014-15 Interest	\$21.16		
2014-15 Expenditures	\$0.00		
2014-15 Transfers Out	\$0.00		
2014-15 Transfers In	\$0.00		
Fund Balance June 30, 2015	\$2,069.76		

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

Wastewater System Impact Fees

145 Fund

The purpose of the Wastewater System Impact Fee, as set forth in Section 16.20.200 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, 2014	\$14,015,216.03	Current Fee: \$7,000.00 per household equivalent
2014-15 Deposits	\$842,721.25	
2014-15 Interest	\$134,825.39	
2014-15 Expenditures	(3,187,963.64)	
2014-15 Transfers Out	\$0.00	Funds transferred in are State Revolving Fund (SRF)
2014-15 Transfers In	\$2,709,419.00	reimbursement payments for expenditures on SRF-
Fund Balance June 30, 2015	\$14,514,218.03	approved projects.

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

2014-15 Expenditure Detail

Reference #	Project	Total Expended	Expended from Fund	% from Fund	Project Status
878-3999-1	Administration	\$43,200.71	\$43,200.71	100%	Ongoing
877-4593-1	Boulder Creek Interceptor	\$281.63	\$70.41	25%	In Progress
871-6934-1	Debt Service	\$5,768,263.00	\$2,398,865.68	42%	In Progress
877-4203-9	Lake Redding Interceptor	\$84,033.29	\$51,260.31	61%	In Progress
877-4088-1	Master Plan Update	\$35,125.34	\$17,562.67	50%	Ongoing
878-4226-5	Project Coordination	\$69,722.26	\$69,722.26	100%	Ongoing
877-4203-7	San Francisco Replacment	\$140,989.61	\$14,098.96	10%	In Progress
878-4801-4	Solids Handling Facility	\$2,288,338.32	\$572,084.58	25%	In Progress
877-4086-2	Westside Interceptor III	\$21,098.06	\$21,098.06	100%	In Progress

The purpose of the Water System Impact Fee, as set forth in Section 16.20.190 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, 2014	\$433,981.30	Current Fee: \$5,600.00 per household equivalent
2014-15 Deposits	\$662,463.24	
2014-15 Interest	\$4,175.01	
2014-15 Expenditures	(789,310.10)	
2014-15 Transfers Out	\$0.00	
2014-15 Transfers In	\$0.00	
Fund Balance June 30, 2015	\$311,309.46	

Refer to the 2015-16 to 2020-21 Capital Improvement Plan for project timing.

2014-15 Expenditure Detail

Reference #	Project	Total Expended	Expended from Fund	% from Fund	Project Status
861-6985-1	Debt Service	\$766,916.14	\$394,655.05	51%	In Progress
869-4397-1	Master Water Plan Update	\$35,375.35	\$17,687.68	50%	Ongoing
869-3050-1	Meters	\$10,558.07	\$7,918.55	75%	Ongoing
869-4226-5	Project Coordination	\$68,773.48	\$68,773.48	100%	Ongoing
869-3040-1	Services	\$2,187.96	\$1,640.97	75%	Ongoing
869-4285-4	Twin View Water Line	\$165.40	\$124.05	75%	In Progress
869-4286-12	Westside and Canyon	\$194,174.25	\$91,261.90	47%	In Progress