

# CITY OF REDDING

## MITIGATION FEE ACT REPORT UPDATE



Prepared in accordance with  
Government Code Section 66006(b)

FISCAL YEAR  
2016-17

Prepared December 18, 2017

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## **Overview**

The Mitigation Fee Act Report Update provides an annual account of 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 make the required findings and account for the various funds 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 accounted for in the same manner as fees collected subsequent to that date, and 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 2017-18 to 2022-2023
- 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 2017) and is an update to the report accepted by the City Council of the City of Redding on January 17, 2017.

The purpose of this fee was 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, 2016	\$127,585.75	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$1,253.97		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$128,839.72		

Refer to the 2017-18 to 2022-23 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, was 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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**6507-75**

Fund Balance June 30, 2016	\$47,622.94	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$542.32		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$48,165.26		

Refer to the 2017-18 to 2022-23 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-control devices/facilities, transit facilities, bike paths, pedestrian facilities, 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, 2016	\$3,381,471.76	Current Fee: \$6,013.00 per household equivalent
2016-17 Deposits	\$1,123,789.09	
2016-17 Interest	\$26,958.20	
2016-17 Expenditures	(\$2,375,883.85)	
2016-17 Transfers Out	\$0.00	
2016-17 Transfers In	\$0.00	
Fund Balance June 30, 2017	\$2,156,335.20	

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

**2016-17 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>
563-3999-1	Administration	\$67,801.34	\$67,801.34	100%	Ongoing
563-4226-8	Branstetter/273 Intersec	\$50,433.90	\$50,433.90	100%	In Progress
563-4908-9	Canyon/Acid Bridge	\$12,391.39	\$2,071.40	17%	In Progress
563-4956-3	Churn Creek Shoulder Widening	\$568,153.56	\$62,769.93	11%	Complete
563-4908-1	Cypress Bridge	\$9,248.23	\$9,248.23	100%	In Progress
563-6984-1	Debt Service	\$915,269.00	\$915,269.00	100%	In Progress
563-4007-1	Diestelhorst Bridge	\$2,962.86	\$2,962.86	100%	Complete
563-4908-6	Eastside/Canyon Bridge	\$12,241.21	\$2,226.96	18%	In Progress
563-4908-10	Eastside/Olney Bridge	\$88,198.94	\$10,705.69	12%	In Progress
563-4908-7	Girvan/Olney Bridge	\$17,955.51	\$3,267.68	18%	In Progress
563-2281-1	ILMS	\$187,570.69	\$187,570.69	100%	Ongoing
563-4956-2	N Churn Creek Rd Extension	\$5,220.81	\$5,220.81	100%	In Progress
563-4858-6	Oasis Specific Plan Imp	\$1,005.82	\$1,005.82	100%	Complete
563-4908-4	Old Alturas Bridge	\$116,752.36	\$9,799.02	8%	In Progress
563-4895-3	Old Oregon/Oasis I/S	\$38,050.89	\$5,263.48	14%	In Progress
563-4226-2	Placer St Improvements	\$1,981,275.74	\$582,815.78	29%	In Progress
563-4226-5	Project Coordination	\$58,687.52	\$58,687.52	100%	Ongoing
563-4226-1	Quartz Hill Rd Improvemnt	\$271,083.64	\$271,083.64	100%	In Progress
563-4908-8	Railroad(Westside)/Canyon Bridge	\$10,946.10	\$1,773.51	16%	In Progress
563-4226-9	S Bonnyview Interchange	\$111,756.75	\$111,756.75	100%	In Progress
563-4908-5	Sac-Olney Bridge	\$138,914.20	\$9,035.74	7%	In Progress
563-4908-11	Sharon/Acid Bridge	\$43,363.08	\$576.44	1%	In Progress
563-4908-2	Twin View Bridge	\$729.72	\$729.72	100%	Complete
563-4226-4	Twin View Realignment	\$3,807.94	\$3,807.94	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.

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**6922-11**

Fund Balance June 30, 2016	\$558,223.08	Current Fee: \$1,590.00 Office/General per 1,000 sq. ft.
2016-17 Deposits	\$3,374.40	
2016-17 Interest	\$5,471.84	
2016-17 Expenditures	\$0.00	
2016-17 Transfers Out	\$0.00	
2016-17 Transfers In	\$0.00	
Fund Balance June 30, 2017	\$567,069.32	

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

The fees were 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).

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**6514-45**

Fund Balance June 30, 2016	\$44,682.82	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$508.84		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$45,191.66		

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

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**6514-60**

Fund Balance June 30, 2016	\$58,436.43	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$665.45		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$59,101.88		

Refer to the 2017-18 to 2022-23 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, 2016	\$26,564.80	Current Fee: \$4,372.00 per household equivalent
2016-17 Deposits	\$16,768.58	
2016-17 Interest	\$729.86	
2016-17 Expenditures	(\$95.25)	
2016-17 Transfers Out	\$0.00	
2016-17 Transfers In	\$0.00	
Fund Balance June 30, 2017	\$43,967.99	

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

**2016-17 Expenditure Detail**

Reference #	Project	Total Expended	Expended from Fund	% from Fund	Project Status
565-2278-1	Administration	\$95.25	\$95.25	100%	Ongoing

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The fees were conditions of development of Gold Hills for improvements to Shasta View Drive within the subdivision and to connect Shasta View Drive to either Oasis Road or Collyer Drive.

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**6507-22**

Fund Balance June 30, 2016	\$287,017.29	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$2,815.86		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$289,833.15		

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, 2016	\$26,263.88	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$299.08		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$26,562.96		

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

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The fee was 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, 2016	\$5,503.60	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$62.67		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$5,566.27		

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

## Traffic Signal - Lake Boulevard and Panorama Drive

TS-AFund

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

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### 6514-22

Fund Balance June 30, 2016	\$4,401.90	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$50.12		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$4,452.02		

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

## Traffic Signal - Lake Boulevard and Santa Rosa Way

TS-DFund

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

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### 6514-72

Fund Balance June 30, 2016	\$8,941.63	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$101.82		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$9,043.45		

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

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

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**6515-05**

Fund Balance June 30, 2016	\$60,211.85	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$685.68		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$60,897.53		

Funds are programmed for the SR299 WB ramp.

**Traffic Signal - Victor Avenue and El Vista Street**

**TS-B Fund**

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

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**6514-49**

Fund Balance June 30, 2016	\$67,749.81	Current Fee:	This fee is no longer collected.
2016-17 Deposits	\$0.00		
2016-17 Interest	\$771.51		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$68,521.32		

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

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, 2016	\$314,659.17	Current Fee: \$4,205.00 per household equivalent
2016-17 Deposits	\$316,929.60	
2016-17 Interest	\$5,074.50	
2016-17 Expenditures	(\$79,944.34)	
2016-17 Transfers Out	(\$292,666.75)	
2016-17 Transfers In	\$0.00	
Fund Balance June 30, 2017	\$264,052.18	

During Fiscal Years 2012-13, 2013-14, and 2014-15, Park and Recreation Impact Fees borrowed funds from Park In-Lieu Fees. The Transfer Out above is a loan payment to Park-In-Lieu Fees. Future Park and Recreation Impact Fees collected will be used to repay the remainder of the loan.

**2016-17 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>
619-2278-1	Bank Service Fees	\$4,211.50	\$4,211.50	100%	Ongoing
619-4623-5	Clover Creek Fence and Signs	\$10,043.88	\$10,043.88	100%	Complete
619-6782-1	Enterprise Park Debt Service	\$50,922.28	\$50,922.28	100%	In Progress
619-4747-2	Highland Park	\$3,560.47	\$3,560.47	100%	In Progress
619-4623-2	Kids Kingdom II	\$182,525.44	\$721.44	0%	In Progress
619-4623-4	TR Woods Park Fence and Signs	\$10,484.77	\$10,484.77	100%	Complete

The purpose of the Fire Facilities Impact Fee, as set forth in Section 16.20.150 of the Redding Municipal Code, is to fund facility and equipment needs, which are impacted by and required due to new development. There is a demand for new fire stations and equipment; replacement and updating of existing facilities and equipment; and construction of training facilities 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 the resources required for the successful mitigation of those incidents, while providing adequate response times and personnel to the areas served to maintain reasonable insurance rates for affected property owners.

**6917-46**

Fund Balance June 30, 2016	\$423,781.20	Current Fee: \$1,016.00 per household equivalent
2016-17 Deposits	\$267,617.64	
2016-17 Interest	\$5,729.64	
2016-17 Expenditures	(\$318,626.00)	
2016-17 Transfers Out		
2016-17 Transfers In		
Fund Balance June 30, 2017	\$378,502.48	

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

**2016-17 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>
562-2278-1	Administration	\$2,784.65	\$2,784.65	100%	Ongoing
562-5-5001-1	Debt Service - Fire Station 8	\$65,518.75	\$65,518.75	100%	In Progress
562-5-5040	Fire Engine	\$700,000.00	\$250,000.00	36%	Complete
562-4163-1	Other Equipment	\$322.60	\$322.60	100%	Complete

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, 2016	\$2,892,603.77	Current Fee: \$937.00	per household equivalent
2016-17 Deposits	\$228,708.72		
2016-17 Interest	\$36,374.34		
2016-17 Expenditures	(\$146,544.47)		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$3,011,142.36		

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

**2016-17 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>
809-3999-1	Administration	\$4,933.24	\$4,933.24	100%	Ongoing
809-3560-1	Keswick Dam Road	\$118,000.00	\$118,000.00	100%	Complete
809-4439-1	Olney Creek Levee Evaluation	\$21,525.33	\$21,525.33	100%	Complete
809-4226-5	Project Coordination	\$2,085.90	\$2,085.90	100%	Ongoing

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, 2016	\$11,918,170.04	Current Fee: \$7,368.00 per household equivalent
2016-17 Deposits	\$1,162,532.39	
2016-17 Interest	\$139,575.57	
2016-17 Expenditures	(\$2,687,996.65)	
2016-17 Transfers Out	\$0.00	
2016-17 Transfers In	\$173,974.25	
Fund Balance June 30, 2017	\$10,706,255.60	

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

**2016-17 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>
878-3999-1	Administration	\$40,851.41	\$40,851.41	100%	Ongoing
871-6934-01	Debt Service	\$8,569,619.06	\$2,509,829.49	29%	In Progress
877-4203-9	Lake Redding Interceptor	\$350.09	\$31.51	9%	In Progress
877-4088-1	Master Plan Update	\$2,500.00	\$1,250.00	50%	Ongoing
877-4226-2	Placer Street Sewer Upsizing	\$99.95	\$19.99	20%	In Progress
878-4226-5	Project Coordination	\$58,199.12	\$58,199.12	100%	Ongoing
877-4203-7	San Francisco Replacment	\$399,606.10	\$39,960.61	10%	In Progress
878-4801-4	Solids Handling Facility	\$149,319.00	\$37,329.75	25%	In Progress
877-4086-2	Westside Interceptor III	\$524.77	\$524.77	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, 2016	\$1,078,279.55	Current Fee: \$5,893.00 per household equivalent
2016-17 Deposits	\$961,571.62	
2016-17 Interest	\$11,694.49	
2016-17 Expenditures	(\$497,543.08)	
2016-17 Transfers Out	\$0.00	
2016-17 Transfers In	\$0.00	
Fund Balance June 30, 2017	\$1,554,002.58	

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.

**2016-17 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>
869-3999-1	Administration	\$46,939.12	\$46,939.12	100%	Ongoing
861-6985-1	Debt Service	\$771,316.14	\$396,919.29	51%	In Progress
869-4397-1	Master Water Plan Update	\$4,750.00	\$2,375.00	50%	Ongoing
869-4226-5	Project Coordination	\$51,309.67	\$51,309.67	100%	Ongoing

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, 2016	\$2,093.56	Current Fee:	Fee varies by
2016-17 Deposits	\$40.00		development:\$40.00,\$77.69
2016-17 Interest	\$23.94		
2016-17 Expenditures	\$0.00		
2016-17 Transfers Out	\$0.00		
2016-17 Transfers In	\$0.00		
Fund Balance June 30, 2017	\$2,157.50		

Refer to the 2017-18 to 2022-23 Capital Improvement Plan for project timing.