

BUTTE COUNTY
CONSOLIDATED IMPACT FEE REPORT
FISCAL YEAR 2014-2015

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**IMPACT FEE REPORT
FY 2014-2015
GENERAL GOVERNMENT**

FUND 0035 CASH ACCT 10118082**GENERAL GOVERNMENT - FACILITIES -COUNTYWIDE**

Ordinance No. 4065 and Resolution No. 13-140 Adopted on 10/8/13

Fee Description

An impact fee assessed on a countywide basis for the purpose of funding construction of government facilities (structures & improvements) serving all County residents and purchase of vehicles and equipment required to meet the expanded service needs which resulted from development and building growth. Fees are paid prior to or at the time a building permit is issued.

Initial Deposit made: 12/12/13

5 Year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

\$ 580 per Single Family dwelling unit and \$460 for Multi-Family dwelling unit (Effective 12/7/13)

Non-residential fees vary and are based on land use and building square footage or acreage.

Accounting

BEGINNING BALANCE 7/01/2014		<u>\$ 1,434,345.16</u>
FEES COLLECTED	\$66,306.55	
INTEREST EARNED	<u>\$15,646.23</u>	
TOTAL REVENUE		\$ 81,952.78
AMOUNT OF REFUNDS		
EXPENDITURES BY PROJECT/FACILITIES		\$
INTERFUND TRANSFERS		<u> </u>
ENDING BALANCE 6/30/2015		<u>\$ 1,516,297.94</u>

<u>Projects</u>	<u>Start Date</u>	<u>Est. Date of Completion</u>	<u>Est. Acct. Exp (Debt Service)</u>
Hall of Records	July 2014	December 2015	\$312,000/yr FYE 2016 & 2017 \$60,000/yr thereafter

FUND 0035 CASH ACCT 10118185**GENERAL GOVERNMENT - FACILITIES -UNINCORPORATED AREA**

Ordinance No. 4067 and Resolution No. 13-140 Adopted on 10/8/13

Fee Description

An impact fee assessed in the unincorporated areas of the County for the purpose of funding construction of government facilities (structures & improvements), only serving the residents of the unincorporated areas of the County, required to meet the expanded service needs which resulted from development and building growth. Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/12/13

Five Year Finding Reporting Required in FY Ending x3 and x8

Fee Amount

\$ 540 per Single Family dwelling unit and \$420 per Multi-Family dwelling unit (Effective 12/7/13)

Non-residential fees vary and are based on land use and building square footage or acreage.

Accounting

BEGINNING BALANCE 7/01/2014		<u>\$ 31,591.11</u>
FEES COLLECTED	\$62,467.69	
INTEREST EARNED	<u>\$590.34</u>	
TOTAL REVENUE		\$ 63,058.03
AMOUNT OF REFUNDS		
EXPENDITURES BY PROJECT/FACILITIES		\$
INTERFUND TRANSFERS/LOANS		<u> </u>
ENDING BALANCE 6/30/2015		<u>\$ 94,649.14</u>

**IMPACT FEE REPORT
FY 2014-2015
GENERAL GOVERNMENT**

FUND 0035 CASH ACCT 10118183**CRIMINAL JUSTICE FACILITIES - COUNTY WIDE**

Ordinance No. 4063 and Resolution No. 13-140 Adopted on 10/8/13

Fee Description

An impact fee assessed on a countywide basis for the purpose of funding construction of criminal justice facilities (structures & improvements) supporting services associated with the County district attorney and probation (including juvenile detention) departments required to meet the expanded service needs which resulted from development and building growth.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/12/13

Five Year Finding Reporting Required in FY Ending x3 and x8

Fee Amount

\$300 per Single Family dwelling unit and \$230 per Multi-Family dwelling unit (Effective 12/7/13)

Non-residential fees vary and are based on land use and building square footage or acreage.

Accounting

BEGINNING BALANCE 7/01/2014		\$ 16,973.55
FEES COLLECTED	\$33,812.18	
INTEREST EARNED	\$319.55	
TOTAL REVENUE		\$ 34,131.73
AMOUNT OF REFUNDS		
EXPENDITURES BY PROJECT/FACILITIES		\$
INTERFUND TRANSFERS/LOANS		
ENDING BALANCE 6/30/2015		\$ 51,105.28

Project	Est. Start Date	Est. Completion	Est. Fund Exp.	Est. Total Exp.
Probation Dept. Administrative Office	To Be Determined. (Originally planned to start in fiscal year 15/16)	To Be Determined (Originally planned for completion in fiscal year 18/19)	Portion of Debt Service	\$12,740,000

FUND 0035 CASH ACCT 10118187**HEALTH & SOCIAL SERVICES FACILITIES FEES**

Ordinance No. 4067 and Resolution No. 13-140 Adopted on 10/8/13

Fee Description

An impact fee assessed on a countywide basis for the purpose of defraying the costs of constructing or improving health and social services facilities necessary to serve the additional facilities needs arising from an increase or change in the use of such property.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/12/13

Five Year Finding Reporting Required in FY Ending x3 and x8

Fee Amount

\$110 per Single Family dwelling unit and \$80 per Multi-Family dwelling unit (Effective 12/7/13)

Accounting

BEGINNING BALANCE 7/01/2014		\$ 4,710.09
FEES COLLECTED	\$8,947.40	
INTEREST EARNED	\$90.36	
TOTAL REVENUE		\$ 9,037.76
AMOUNT OF REFUNDS		\$ (215.60)
EXPENDITURES BY PROJECT/FACILITIES		\$
INTERFUND TRANSFERS/LOANS		
ENDING BALANCE 6/30/2015		\$ 13,532.25

**IMPACT FEE REPORT
FY 2014-2015
FIRE DEPARTMENT**

FUND 0035 CASH ACCT 10118322**DURHAM IRRIGATION DISTRICT - FIRE HYDRANTS****Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial deposit made: 2/1/1990

5 Year Finding Reporting Required in FY Ending in x0 and x5
Findings for 2015 are attached

Fee Amount

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.
Paid at or prior to the building permit being issued.

Accounting

BEGINNING BALANCE 7/01/2014		\$	84.82
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	0.90	
TOTAL REVENUE		\$	0.90
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
ENDING BALANCE 6/30/2015		\$	<u>85.72</u>

FUND 0035 CASH ACCT 10118342**YUBA COUNTY WATER CO. - FIRE HYDRANTS****Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial Deposit made: 6/1/1984

5 Year Finding Reporting Required in FY Ending in x4 and x9

Fee Amount

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.
Paid at or prior to the building permit being issued.

Accounting

BEGINNING BALANCE 7/01/2014		\$	4,070.10
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	43.63	
TOTAL REVENUE		\$	43.63
AMT OF REFUNDS		\$	
EXPENDITURES BY PROJECT/FACILITIES		\$	
INTERFUND TRANSFERS/LOANS		\$	
ENDING BALANCE 6/30/2015		\$	<u>4,113.73</u>

**IMPACT FEE REPORT
FY 2014-2015
FIRE DEPARTMENT**

FUND 0035 CASH ACCT 10118362**CALIFORNIA WATER CO. AREA - FIRE HYDRANTS****Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial Deposit made: 3/31/1982

5 Year Finding Reporting Required in FY Ending in x2 and x7

Fee Amount

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.
Paid at or prior to the building permit being issued.

Accounting

BEGINNING BALANCE 7/01/2014		\$	8,016.80
FEES COLLECTED	\$	73.96	
INTEREST EARNED	\$	86.27	
TOTAL REVENUE		\$	160.23
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
ENDING BALANCE 6/30/2015		\$	<u>8,177.03</u>

FUND 0035 CASH ACCT 10118372**DEL ORO WATER CO. - FIRE HYDRANTS****Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial deposit made: 3/31/1982

5 Year Finding Reporting Required in FY Ending in x2 and x7

Fee Amount

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.
Paid at or prior to the building permit being issued.

Accounting

BEGINNING BALANCE 7/01/2014		\$	974.88
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	10.45	
TOTAL REVENUE		\$	10.45
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
ENDING BALANCE 6/30/2015		\$	<u>985.33</u>

**IMPACT FEE REPORT
FY 2014-2015
FIRE DEPARTMENT**

FUND 0035 CASH ACCT 10118382**OROVILLE WYANDOTTE IRRIGATION - FIRE HYDRANTS****Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial deposit made: 11/6/1981

5 Year Finding Reporting Required in FY Ending in x2 and x7

Fee Amount

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.

Paid at or prior to the building permit being issued.

Accounting

BEGINNING BALANCE 7/01/2014		\$	21,376.34
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	229.16	
TOTAL REVENUE		\$	229.16
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	
ENDING BALANCE 6/30/2015		\$	<u>21,605.50</u>

FUND 0035 CASH ACCT 10118392**THERMALITO IRRIGATION DISTRICT - FIRE HYDRANTS****Fee Description**

Impact Fee authorized 4/8/87 for the purpose of purchasing and installing fire hydrants in this district's area.

Initial deposit made: 3/31/1982

5 Year Finding Reporting Required in FY Ending in x2 and x7

Fee Amount

\$ 1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify.

Paid at or prior to the building permit being issued.

Accounting

BEGINNING BALANCE 7/01/2014		\$	4,603.62
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	49.36	
TOTAL REVENUE		\$	49.36
AMT OF REFUNDS		\$	
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	
ENDING BALANCE 6/30/2015		\$	<u>4,652.98</u>

**IMPACT FEE REPORT
FY 2014-2015
FIRE DEPARTMENT**

FUND 0035 CASH ACCT 10118522

FIRE FACILITIES - Unincorporated

Ordinance No. 4064 and Resolution No. 13-140 Adopted on 10/8/13

Fee Description

An impact fee assessed on the unincorporated areas of the County for the purpose of funding construction of fire facilities (fire stations, structures & improvements) required to meet the expanded service needs resulting from development and building growth. The North Chico Specific Plan area and the El Medio Fire District are exempt from this fee.

Initial deposit made: 12/12/13

5 Year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

\$680 per Single Family dwelling unit and \$540 per Multi-Family dwelling unit (Effective 12/7/13)

Non-residential fees vary and are based on land use and building square footage or acreage

Accounting

BEGINNING BALANCE 7/01/2014		\$	889,510.45
FEES COLLECTED	\$		70,881.23
INTEREST EARNED	\$		9,817.44
TOTAL REVENUE		\$	80,698.67
AMT OF REFUNDS		\$	(1,332.80)
EXPENDITURES BY PROJECT/FACILITIES		\$	
INTERFUND TRANSFERS			<u> </u>
ENDING CASH BALANCE 6/30/2015		\$	<u>968,876.32</u>
INTERFUND LOAN RECEIVABLE (1)			
From Impact Fee Account #10118112		\$	<u>750,000.00</u>
Sheriff's Jail Facilities Impact Fees			
ENDING BALANCE 6/30/2015		\$	1,718,876.32

Project	Est. Start Date	Est. Comp. Date	Est. Fund Expenditures	Est. Total Expenditures
Nord Fire Station #41	To be determined Currently scheduled to begin during fiscal year 2016-2017	To be determined Currently scheduled for completion during fiscal year 2019-2020	Portion of debt service	\$2,121,000

(1) Funds were loaned to the Sheriff's Jail Facilities Impact Fee account for the construction of a jail facility expansion. The loan will be repaid with interest per Board of Supervisors Resolution No. 13-143 adopted on 10/8/2013.

**IMPACT FEE REPORT
FY 2014-2015
FIRE DEPARTMENT**

FUND 0035 CASH ACCT 10118611**BATTALION # 1 WATER TENDER****Fee Description**

Impact fee authorized April 7, 1987 for the purpose of purchasing and maintaining fire department operated water tenders.

Initial deposit made: 11/4/1987

5 Year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

Per Resolution # 04-271 the fee is no longer collected, but is instead part of the Countywide Fire Vehicles & Equipment Fee.

Accounting

BEGINNING BALANCE 7/01/2014		\$	673.85
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	7.34	
TOTAL REVENUE		\$	7.34
AMT OF REFUNDS		\$	-
EXPENDITURES		\$	-
INTERFUND TRANSFER			
ENDING BALANCE 6/30/2015		\$	<u>681.19</u>

Projects

Ongoing maintenance of water tenders

FUND 0035 CASH ACCT 10118621**BATTALION # 2 WATER TENDER****Fee Description**

Impact fee authorized April 7, 1987 for the purpose of purchasing and maintaining fire department operated water tenders.

Initial deposit made: 2/10/1988

5 Year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

Per Resolution # 04-271 the fee is no longer collected, but is instead part of the Countywide Fire Vehicles & Equipment Fee.
Account will be closed during the 2015-2016 fiscal year.

Accounting

BEGINNING BALANCE 7/01/2014		\$	-
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	-	
TOTAL REVENUE		\$	-
AMT OF REFUNDS		\$	-
INTERFUND TRANSFER			
EXPENDITURES BY PROJECT/FACILITIES			
ENDING BALANCE 6/30/2015		\$	<u>-</u>

**IMPACT FEE REPORT
FY 2014-2015
FIRE DEPARTMENT**

FUND 0035 CASH ACCT 10118661**BATTALION # 6 WATER TENDER****Fee Description**

Impact fee authorized April 7, 1987 for the purpose of purchasing and maintaining fire department operated water tenders.

Initial deposit made: 11/4/1987

5 Year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

Per Resolution # 04-271 the fee is no longer collected, but is instead part of the Countywide Fire Vehicles & Equipment Fee.

Accounting

BEGINNING BALANCE 7/01/2014		\$	1,154.58
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	13.68	
TOTAL REVENUE		\$	13.68
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS			
ENDING BALANCE 6/30/2015		\$	<u>1,168.26</u>

Projects Ongoing maintenance of water tenders

FUND 0035 CASH ACCT 10118671**BATTALION # 7 WATER TENDER****Fee Description**

Impact fee authorized April 7, 1987 for the purpose of purchasing and maintaining fire department operated water tenders.

Initial deposit made: 4/1/1995

5 year Finding Reporting Required in FY Ending in x0 and x5
Findings for 2015 are attached

Fee Amount

Per Resolution # 04-271 the fee is no longer collected, but is instead part of the Countywide Fire Vehicles & Equipment Fee.

Accounting

BEGINNING BALANCE 7/01/2014		\$	1,757.18
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	18.85	
TOTAL REVENUE		\$	18.85
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS		\$	(29.01)
(To Fund 0010 Acct. 101001 to pay invoices for water tender parts/repairs)			
ENDING BALANCE 6/30/2015		\$	<u>1,747.02</u>

Projects Ongoing maintenance of water tenders

Butte County Fire Department

Impact Fee Report 2014/15

Special 5- year findings for the following funds:

Fund 0035 Cash Acct 10118671 Battalion #7 Water Tender

Fee description:

The impact fee was authorized on 4/7/87 for the purpose of purchasing and maintaining of fire department operated water tenders.

Fee amount:

Per Resolution #04-271 the fee is no longer collected, but is instead part of the Countywide Fire Vehicles and Equipment fee.

Relationship between fee and purpose:

Funds are used on an ongoing basis for purchase or maintenance of fire department operated water tenders.

Pending projects:

These funds are used on a continual basis to maintain the department water tenders. Invoices are submitted throughout the year as repairs are made.

Fund 0035 Cash Acct 10118322 Durham Irrigation District – Fire Hydrants

Fee description:

The impact fee was authorized on 4/8/87 for the purpose of purchasing and installing fire hydrants in this districts area.

Fee amount:

The impact fee that is charged is \$1.72 per frontage foot of parcels created. Parcels must be within 1,000 feet of an existing fire hydrant to qualify and are paid at or prior to the building permit is being issued.

Relationship between fee and purpose:

Funds are used on an ongoing basis for installation or repair of fire hydrants within the district. Once a sufficient amount of money has been accumulated to pay for 1 or more hydrants, then a project is set up for installation.

Pending projects:

There are no pending projects at this time.

**IMPACT FEE REPORT
FY 2014-2015
LIBRARY**

FUND 0035 CASH ACCT 10118262

LIBRARY - FACILITIES FEE - COUNTYWIDE
Ordinance No. 4068 and Resolution No. 13-140
Adopted on 10/8/13

Fee Description

An impact fee assessed on a countywide basis for the purpose of funding construction of Library facilities (structures & improvements), purchases of Library materials (books, magazines, etc.), and the purchase of Library vehicles and equipment (bookmobiles, vans, and equipment) required to meet the expanded needs which resulted from development and building growth. Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/18/13

5 Year Finding Reporting Required in FY Ending in x3 and x8

The initial deposit to this account was comprised of the account balances held in three separate library impact fee accounts, originally established in March 2005, and consolidated into this account.

Fee Amount

\$230 per Single Family dwelling unit and \$180 per Multi-Family dwelling unit. Effective (12/7/13)

Accounting

BEGINNING BALANCE 7/01/2014		\$ 313,637.72
FEES COLLECTED	\$ 19,266.80	
INTEREST EARNED	<u>\$ 3,454.96</u>	
TOTAL REVENUE		\$ 22,721.76
AMT OF REFUNDS		\$ 450.80
EXPENDITURES		\$
INTERFUND TRANSFERS		<u> </u>
ENDING BALANCE 6/30/2015		<u><u>\$ 336,810.28</u></u>

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT # 10118152

CHICO URBAN AREA STREET IMPROVEMENT
County Code 10-33.5

Fee Description

Construction of traffic related facilities in the Chico Urban Area.

Initial Deposit made: 11/21/1989

5 year Finding Reporting Required in FY Ending in x0 and x5
Findings for 2015 are attached

Fee Amount

\$ 3,687.15 per single family residence, \$2,549.99 per multi family residence, \$4.14 per square foot for office and medical structures, \$15.83 per square foot for commercial and service structures, \$1.90 per square foot for industrial structures (Effective 5/10)

Accounting

BEGINNING BALANCE 7/01/2014		\$	318,554.50
FEES COLLECTED	\$		71,515.82
INTEREST EARNED	\$	<u>3,735.17</u>	
TOTAL REVENUE		\$	75,250.99
AMT OF REFUNDS		\$	
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	
			<u> </u>
ENDING BALANCE 6/30/2015			<u><u>393,805.49</u></u>

FUND 0035 CASH ACCT # 10118172

OROVILLE TRAFFIC AREA

Fee Description

Voluntary agreement between applicant and the County for traffic improvements in Oroville area.

Initial Deposit made: 10/16/1992

Not subject to reporting requirements

Accounting

BEGINNING BALANCE 7/01/2014		\$	31,880.86
FEES COLLECTED	\$		-
INTEREST EARNED	\$	<u>206.06</u>	
TOTAL REVENUE		\$	206.06
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	<u>(32,086.92)</u>
(Funds transferred to Account 10118191)			
ENDING BALANCE 6/30/2015		\$	<u><u> </u></u>

Account to be closed

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT # 10118222

THERMALITO DRAINAGE
County Code 3-100 thru 103

Fee Description

For construction of drainage facilities in the Thermalito Area per the 2010 Drainage Study adopted by Board on 12/14/10.

Initial Deposit made: 6/1/1982

5 year Finding Reporting Required in FY ending x2 and x7

Fee Amount

Fee based on parcel size and land use designation.

Accounting

BEGINNING BALANCE 7/01/2014		\$	161,872.45
FEES COLLECTED	\$		7,927.80
INTEREST EARNED	\$		1,765.28
TOTAL REVENUE		\$	9,693.08
AMT OF REFUNDS			
EXPENDITURES BY PROJECT/FACILITIES			
Account Maintenance Cost			
INTERFUND TRANSFERS		\$	(1,641.76)
County Auditor/Controller Monitoring/Accounting Costs			
ENDING BALANCE 6/30/2015		\$	<u>169,923.77</u>

FUND 0035 CASH ACCT # 10118232

DRAINAGE DEPOSITS
Board Resolution of Improvement Standards
County Code 20-120 & 26-16

Fee Description

County-wide Drainage Deposit Trust for improvement of drainage facilities as needed throughout the County. Relates to F-18242.

Initial Deposit made: 2/4/1971

5 year Finding Reporting Required in FY Ending x1 and x6

Fee Amount

Up to \$ 4,200 per acre for Multi-Family Residences, Industrial, and Commercial development. No fee collected for single family residences.

Accounting

BEGINNING BALANCE 7/01/2014		\$	149,959.22
FEES COLLECTED	\$		770.21
INTEREST EARNED	\$		1,606.99
TOTAL REVENUE		\$	2,377.20
AMT OF REFUNDS		\$	
EXPENDITURES BY PROJECT/FACILITIES			
Account Maintenance Cost			
INTERFUND TRANSFERS/LOANS		\$	(1,504.82)
County Auditor/Controller Monitoring/Accounting Costs			
ENDING BALANCE 6/30/2015		\$	<u>150,831.60</u>

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT # 10118242

SUBDIVISION DRAINAGE

Board Resolution of Improvement Standards
County Code 26-16

Fee Description

County-wide Drainage Deposit Trust for improvement of drainage facilities as needed throughout the County.
Relates to F-1823.

Initial Deposit made: 10/4/1977

5 year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

Up to \$ 4,200 per acre for Multi-Family Residences, Industrial, and Commercial development.
No fee collected for Single Family residences.

Accounting

BEGINNING BALANCE 7/01/2014		\$ 1,161,412.38
FEES COLLECTED	\$ -	
INTEREST EARNED	\$ 12,396.21	
TOTAL REVENUE		\$ 12,396.21
AMT OF REFUNDS		
EXPENDITURES BY PROJECT/FACILITIES		
Account Maintenance Costs		
INTERFUND TRANSFERS/LOANS		\$ (11,614.33)
County Auditor/Controller Monitoring/Accounting Costs		
ENDING BALANCE 6/30/2015		<u>\$ 1,162,194.26</u>

FUND 0035 CASH ACCT # 10118302

COMMUNITY DEVELOPMENT

County Code 2-110

Fee Description

Revolving Loan Fund for drainage facilities improvements.

Initial Deposit made: 6/30/1983

5 year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

Varies per planned use of land.

Accounting

BEGINNING BALANCE 7/01/2014		\$ 22,826.44
FEES COLLECTED	\$ -	
INTEREST EARNED	\$ 244.71	
TOTAL REVENUE		\$ 244.71
AMT OF REFUNDS		\$ -
EXPENDITURES BY PROJECT/FACILITIES		\$ -
INTERFUND TRANSFERS/LOANS		\$ -
ENDING BALANCE 6/30/2015		<u>\$ 23,071.15</u>

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT # 10118882

NORTH CHICO SPECIFIC PLAN (NCSP)
-- TRAILS SYSTEM

County Code 3-160

Fee Description

Fee to be used to pay for construction of Trails System facilities in the North Chico Area.

Initial Deposit made: 5/21/2003

5 year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

\$ 263 per new Single Family residence. Various amounts for Commercial and Multi-Family residences per code section #3-164

Accounting

BEGINNING BALANCE 7/01/2014		\$	19,406.60
FEES COLLECTED	\$	4,790.10	
INTEREST EARNED	\$	228.18	
TOTAL REVENUE		\$	5,018.28
AMT OF REFUNDS		\$	(263.00)
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
ENDING BALANCE 6/30/2015		\$	24,161.88

FUND 0035 CASH ACCT # 10118892

NORTH CHICO SPECIFIC PLAN (NCSP)
- ROADS & BRIDGES

County Code 3-160

Fee Description

Fee to be used to pay for construction of Roads and Bridge facilities in the North Chico Area.

Initial Deposit made: 5/21/2003

5 year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

\$1,687 per new Single Family residence. Various amounts for Commercial and Multi-Family residences per code section #3-164.

Accounting

BEGINNING BALANCE 7/01/2014		\$	106,488.62
FEES COLLECTED	\$	25,305.00	
INTEREST EARNED	\$	1,252.50	
TOTAL REVENUE		\$	26,557.50
AMT OF REFUNDS		\$	(1,687.00)
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/OANS		\$	(58,643.16)
(Transfer to Road Fund to reimburse 50% of total spent on Garner Lane Overlay Project 533-2014-05 in FYE 2014 and 2015)			
ENDING BALANCE 6/30/2015		\$	72,715.96

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT # 10118902

NORTH CHICO SPECIFIC PLAN (NCSP)
STORM DRAINAGE
County Code 3-160

Fee Description

Fee to be used to pay for construction of Storm Drainage facilities in the North Chico Area.

Initial Deposit made: 5/21/2003

5 year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

\$ 442 per new Single Family residence. Various amounts for Commercial and Multi-Family residences per code section 3-164

Accounting

BEGINNING BALANCE 7/01/2014		\$	200,458.43
FEES COLLECTED	\$		6,630.00
INTEREST EARNED	\$		2,178.44
TOTAL REVENUE		\$	8,808.44
AMT OF REFUNDS		\$	(442.00)
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
ENDING BALANCE 6/30/2015		\$	<u>208,824.87</u>

FUND 0035 CASH ACCT 10118913

NORTH CHICO SPECIFIC PLAN (NCSP)
- FIRE STATION
County Code 3-160

Fee Description

Fee to be used to pay for construction of a new Fire Station facility in the North Chico Area.

Initial Deposit made: 5/21/2003

5 year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

\$ 626 per new Single Family residence. Various amounts for Commercial and Multi-Family residences per code section 3-164

Accounting

BEGINNING BALANCE 7/01/2014		\$	50,488.29
FEES COLLECTED	\$		9,390.00
INTEREST EARNED	\$		582.92
TOTAL REVENUE		\$	9,972.92
AMT OF REFUNDS		\$	(626.00)
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
ENDING BALANCE 6/30/2015		\$	<u>59,835.21</u>

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT 10118922

**NORTH CHICO SPECIFIC PLAN (NCSP)
- PARKS
County Code 3-160**

Fee Description

Fee to be used to defray the costs of constructing or improving infrastructure facilities in the North Chico Specific Plan Area

Initial Deposit made: 5/21/2003

5 year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

\$ 1,164 per new Single Family residence. Various amounts for Commercial and Multi-Family residences per code section 3-164.

Accounting

BEGINNING BALANCE 7/01/2014		\$ 85,199.82
FEES COLLECTED	\$ 17,460.00	
INTEREST EARNED	\$ 990.83	
TOTAL REVENUE		\$ 18,450.83
AMT OF REFUNDS		\$ (1,164.00)
EXPENDITURES BY PROJECT/FACILITIES		\$ -
INTERFUND TRANSFERS/LOANS		\$ -
ENDING BALANCE 6/30/2015		<u>\$ 102,486.65</u>

FUND 0035 CASH ACCT 10119701

**CHICO STORM DRAINAGE
- DRAIN AREA # 770 - BUTTE CREEK**

County Code 3-103

Fee Description

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Butte Creek Drainage Area also known as Drainage Area # 770.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 11/8/2006

5 year Finding Reporting Required in FY Ending in x1 and x6

Fee Amount

Residential fees are \$8,893 per acre for Single Family Residential and \$ 13,339 per acre for Multi-Family Residential. Commercial and Industrial fees are \$ 14,228 per acre.

Accounting

BEGINNING BALANCE 7/01/2014		\$ 678.20
FEES COLLECTED		
INTEREST EARNED	\$ 7.27	
TOTAL REVENUE		\$ 7.27
AMT OF REFUNDS		\$ -
EXPENDITURES BY PROJECT/FACILITIES		\$ -
INTERFUND TRANSFERS/LOANS		\$ -
ENDING BALANCE 6/30/2015		<u>\$ 685.47</u>

Projects: Ongoing maintenance of Storm Drain Facilities

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT 10119711

**CHICO STORM DRAINAGE
- DRAIN AREA # 771 -COMANCHE CREEK**

County Code 3-103

Fee Description

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Comanche Creek Drainage Area also known as Drainage Area # 771.
Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 5/28/10

5 year Finding Reporting Required in FY Ending in x0 and x5
Findings for 2015 are attached

Fee Amount

Residential fees are \$9,276 per acre for Single Family Residential and \$ 13,914 per acre for Multi-Family Residential.
Commercial and Industrial fees are \$ 14,842 per acre.

Accounting

BEGINNING BALANCE 7/01/2014	\$	896.09
FEEES COLLECTED		
INTEREST EARNED	\$	9.61
TOTAL REVENUE	\$	9.61
AMT OF REFUNDS	\$	-
EXPENDITURES BY PROJECT/FACILITIES	\$	-
INTERFUND TRANSFERS/LOANS	\$	-
ENDING BALANCE 6/30/2015	\$	905.70

Projects: Ongoing maintenance of Storm Drain Facilities

FUND 0035 CASH ACCT 10119721

**CHICO STORM DRAINAGE
- DRAIN AREA # 772 - LITTLE CHICO CREEK**

County Code 3-103

Fee Description

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Little Chico Creek Drainage Area also known as Drainage Area # 772.
Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 5/26/2006

5 year Finding Reporting Required in FY Ending in x1 and x6

Fee Amount

Effective 12/09, residential fees are \$ 10,107 per acre for Single Family Residential and \$ 15,160 per acre for Multi-Family Residential.
Commercial and Industrial fees are \$ 16,171 per acre.

Accounting

BEGINNING BALANCE 7/01/2014	\$	12,785.48
FEEES COLLECTED	\$	1,531.28
INTEREST EARNED	\$	146.58
TOTAL REVENUE	\$	1,677.86
AMT OF REFUNDS	\$	-
EXPENDITURES BY PROJECT/FACILITIES	\$	-
INTERFUND TRANSFERS/LOANS	\$	-
ENDING BALANCE 6/30/2015	\$	14,463.34

Projects: Ongoing maintenance of Storm Drain Facilities

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT 10119731

**CHICO STORM DRAINAGE
- DRAIN AREA # 773 - BIG CHICO CREEK**

County Code 3-103

Fee Description

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Big Chico Creek Drainage Area also known as Drainage Area # 773.
Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 11/2/2005

5 year Finding Reporting Required in FY Ending in x1 and x6

Fee Amount

Residential fees are \$7,535 per acre for single family residential and \$ 11,303 per acre for multi-family residential.
Commercial and Industrial fees are \$ 12,056 per acre.

Accounting

BEGINNING BALANCE 7/01/2014		\$	9,636.59
FEES COLLECTED	\$	1,674.44	
INTEREST EARNED	\$	113.25	
TOTAL REVENUE		\$	1,787.69
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	
ENDING BALANCE 6/30/2015		\$	11,424.28

Projects: Ongoing maintenance of Storm Drain Facilities

FUND 0035 CASH ACCT 10119741

**CHICO STORM DRAINAGE
- DRAIN AREA # 774 - LINDO CHANNEL**

County Code 3-103

Fee Description

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Lindo Channel Drainage Area also known as Drainage Area # 774.
Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 11/7/2005

5 year Finding Reporting Required FY Ending in x1 and x6

Fee Amount

Residential fees are \$ 9,194 per acre for Single Family Residential and \$ 13,791 per acre for Multi-Family Residential.
Commercial and Industrial fees are \$ 14,710 per acre.

Accounting

BEGINNING BALANCE 7/01/2014		\$	27,787.10
FEES COLLECTED	\$	-	
INTEREST EARNED	\$	296.58	
TOTAL REVENUE		\$	296.58
AMT OF REFUNDS		\$	
EXPENDITURES BY PROJECT/FACILITIES			
Account Maintenance Costs			
INTERFUND TRANSFERS/LOANS		\$	(277.87)
County Auditor/Controller Monitoring/Accounting Costs			
ENDING BALANCE 6/30/2015		\$	27,805.81

Projects: Ongoing maintenance of Storm Drain Facilities

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT 10119752

**CHICO STORM DRAINAGE
- DRAIN AREA #775 - SUDAD DITCH**

County Code 3-103

Fee Description

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the SUDAD Ditch Drainage Area also known as Drainage Area # 775.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 10/18/2005

5 year Finding Reporting Required in FY Ending in x1 and x6

Fee Amount

Residential fees are \$ 8,019 per acre for Single Family Residential and \$ 12,029 per acre for Multi-Family Residential. Commercial and Industrial fees are \$ 12,830 per acre.

Accounting

BEGINNING BALANCE 7/01/2014		\$	12,638.60
FEES COLLECTED	\$	2,737.00	\$ -
INTEREST EARNED	\$	148.26	
TOTAL REVENUE		<u>\$</u>	2,885.26
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		<u>\$</u>	
ENDING BALANCE 6/30/2015		<u>\$</u>	<u>15,523.86</u>

Projects: Ongoing maintenance of Storm Drain Facilities

FUND 0035 CASH ACCT 10119762

**CHICO STORM DRAINAGE
- DRAIN AREA #776 - MUD-SYCAMORE CREEK**
County Code 3-103

Fee Description

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Mud-Sycamore Creek Drainage Area also known as Drainage Area # 776.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 10/12/2005

5 year Finding Reporting Required in FY Ending in x1 and x6

Fee Amount

Residential fees are \$6,978 per acre for Single Family Residential and \$ 10,468 per acre for Multi-Family Residential. Commercial and Industrial fees are \$ 11,165 per acre.

Accounting

BEGINNING BALANCE 7/01/2014		\$	72,464.88
FEES COLLECTED	\$	2,556.84	
INTEREST EARNED	\$	794.49	
TOTAL REVENUE		<u>\$</u>	3,351.33
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		<u>\$</u>	
ENDING BALANCE 6/30/2015		<u>\$</u>	<u>75,816.21</u>

Projects: Ongoing maintenance of Storm Drain Facilities

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT 10119771

**CHICO STORM DRAINAGE
- DRAIN AREA 777- PLEASANT VALLEY DITCH
County Code 3-103**

Fee Description

An Impact Fee assessed for the purpose of funding construction and maintenance of Storm Drain Facilities in the Pleasant Vally Ditch Drainage Area also known as Drainage Area # 777.
Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/28/2006

5 year Finding Reporting Required in FY Ending in x2 and x7

Fee Amount

Residential fees are \$ 9,890 per acre for Single Family Residential and \$ 14,834 per acre for Multi-Family Residential.
Commercial and Industrial fees are \$ 15,823 per acre.

Accounting

BEGINNING BALANCE 7/01/2014	\$	234.76
FEES COLLECTED		
INTEREST EARNED	\$	2.52
TOTAL REVENUE	\$	2.52
AMT OF REFUNDS		
EXPENDITURES BY PROJECT/FACILITIES	\$	-
INTERFUND TRANSFERS/LOANS	\$	
ENDING BALANCE 6/30/2015	\$	<u>237.28</u>

Projects: Ongoing maintenance of Storm Drain Facilities

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT 10118191

PW- CO WIDE THERMALITO TRAFFIC
County Code 10-55 (Repealed)

Fee Description

This is a carryover amount from the old North Oroville/Thermalito Traffic fund (Formerly F-1800 101 1816 and 101 1237) that was moved to/combined with the new Countywide fund as part of Ordinance # 3897.

This SEPARATE cash account was assigned to provide identity to those funds relating specifically to the Thermalito area of Oroville.

5 Year Finding Reporting Required in FY Ending in x2 and x7

Fee Amount

There is no CURRENT fee associated with this.

Accounting

BEGINNING BALANCE 7/01/2014		\$	123,769.29
FEES COLLECTED			
INTEREST EARNED	\$ 1,462.59		
TOTAL REVENUE		\$	1,462.59
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	32,086.92
(Transfer from Impact Fee Acct. No. 10118172)			
ENDING BALANCE 6/30/2015		\$	<u>157,318.80</u>

FUND 0035 CASH ACCT 10112602

PW- ROAD IMPROVEMENT
CONTRIBUTION DEPOSITS-PRIVATE PARTIES
County Code Chapter 3, Section 247-259

Fee Description

Developers provide funds to mitigate their proportionate share of impacts to public roads and bridges related to their specific development projects. Deposits identify the location of these specific improvements, such as intersections.

Initial Deposit made: 4/10/1980

5 Year Finding Reporting Required in FY Ending in x0 and x5
Findings for 2015 are attached

Fee Amount

Determined on a project by project basis.

Accounting

BEGINNING BALANCE 7/01/2014		\$	881,190.83
FEES COLLECTED	\$ 5,107.10		
INTEREST EARNED	\$ 9,454.14		
TOTAL REVENUE		\$	14,561.24
AMT OF REFUNDS		\$	-
EXPENDITURES BY PROJECT/FACILITIES		\$	-
INTERFUND TRANSFERS/LOANS		\$	-
ENDING BALANCE 6/30/2015		\$	<u>895,752.07</u>

**IMPACT FEE REPORT
FY 2014-2015
PUBLIC WORKS DEPARTMENT**

FUND 0035 CASH ACCT 10118312

**PW- TRANSPORTATION FACILITIES FEE
UNINCORPORATED AREA**

Ordinance No. 4070 and Resolution No. 13-140
Adopted on 10/8/13

Fee Description

Developers provide funds to mitigate their proportionate share of impacts to transportation infrastructure such as roads, bridges, traffic signals, transit facilities, sidewalks, and bike paths by specific development projects.

Initial Deposit made: 12/12/2013

5 Year Finding Reporting Required in FY Ending in x3 and x8

Fee Amount

Residential fees are \$1,070 per Single Family dwelling unit and \$740 per Multi-Family dwelling unit within the unincorporated areas of the County. (Effective 12/7/13)

Non-residential fees vary based upon land use and building square footage or acreage

Accounting

BEGINNING BALANCE 7/01/2014		\$ 1,028,540
FEES COLLECTED	\$ 258,466.35	
INTEREST EARNED	\$ 9,256.87	
TOTAL REVENUE	<u>267,723.22</u>	\$ 267,723.22
AMT OF REFUNDS		\$ (2,097.20)
EXPENDITURES BY PROJECT/FACILITIES		\$ -
INTERFUND TRANSFERS		<u> </u>
ENDING BALANCE 6/30/2015		<u>\$ 1,294,166.45</u>

Findings Certification Letter

10112602 – PW – ROAD IMPROVEMENT

- The purpose of the fees collected for this fund is for developers to provide funds to mitigate their proportionate share of impacts to public roads and bridges related to their specific development projects.
- The fees collected are determined on a project by project basis and will be used to mitigate the project's proportionate share of impacts to public roads and bridges.
- The fees within this fund come from money paid on development projects within the county.
- The growth of this fund depends on the amount of future development within the county. It is difficult to anticipate when adequate funding will be attained to construct a meaningful road related project specific for each identified project within the area specified.

Findings Certification Letter

10118152 – CHICO URBAN AREA STREET IMPROVEMENT

- The purpose of the fees collected for this fund is to construct traffic related facilities within the Chico Urban area.
- The fees collected for the development of single and multiple family residences, office and medical structures, commercial and industrial structures within this area will be used to construct traffic related to offset the impact of development within the Chico Urban area.
- The fees within this fund come from money paid on development projects within the Chico Urban area.
- The growth of this fund depends on the amount of future development within the county. It is difficult to anticipate when adequate funding will be attained to construct another meaningful traffic related project that would benefit property owners within the area.

Findings Certification Letter

10119711 – CHICO STORM DRAINAGE – DRAIN AREA #771 – COMANCHE CREEK

- **The purpose of the fees collected for this fund is to provide for construction and maintenance of storm drainage facilities in the Comanche Creek drainage area.**
- **The fees collected for the development of single and multiple family residences, commercial and industrial structures within this area will be used to construct and maintain storm drainage facilities in the Comanche Creek drainage area.**
- **The fees within this fund come from money paid on development projects within the Comanche Creek drainage area.**
- **The growth of this fund depends on the amount of future development within the Comanche Creek drainage area.**
- **The fund balance is used for ongoing maintenance of storm drainage facilities.**
- **It is difficult to anticipate when adequate funding will be attained to construct a meaningful drainage related project that would benefit property owners in the area.**

**IMPACT FEE REPORT
FY 2014-2015
SHERIFF DEPARTMENT**

FUND 0035 CASH ACCT 10118112

SHERIFF'S JAIL FACILITIES IMPACT FEES
County Code 3-15

Fee Description

Impact fee to defray the costs of providing Sheriff's Jail facilities made necessary by an increase to or a change in the use of property. (To be used for jail construction only).

Initial Deposit made: 3/28/2004

5 Year Finding Reporting Required in FY ending in x0 and x5
Findings for 2015 are attached

Fee Amount

While this was designed to include both the incorporated and unincorporated areas in the County, the cities and towns do not participate in collecting the fees in their areas.

The fees in the unincorporated area are:

\$ 455.89 for Single Family residence, \$ 363.63 for Multi-Family residence and \$ 372.22 for a Mobile Home. (Effective 5/10)

Accounting

BEGINNING BALANCE 7/01/2014		\$	32,438.18
FEES COLLECTED	\$		38,799.96
INTEREST EARNED	\$		36,314.16
TOTAL REVENUE		\$	75,114.12
AMT OF REFUNDS		\$	(455.89)
EXPENDITURES		\$	
ENDING CASH BALANCE 6/30/2015		\$	107,096.41
FUNDS TRANSFERRED TO & HELD IN CAPITAL PROJECTS FUND ACCT. #10101022 FOR JAIL CONSTRUCTION			
		\$	860,000.00
ENDING BALANCE 6/30/2015		\$	967,096.41

INTERFUND LOANS PAYABLE:

TO IMPACT FEE ACCT. #10118412 Sheriff-Facilities, Vehicles, & Equip. Uninc.		\$	(620,000.00)
TO IMPACT FEE ACCT. #10118522 Fire Facilities - Uninc.		\$	(750,000.00)
Total			(\$1,370,000.00)

<u>Project</u>	<u>Est. Start Date</u>	<u>Est. Comp. Date</u>	<u>Est. Fnd Expenditures</u>	<u>Est. Total Expenditures</u>
Jail Expansion Project	FY 2015-2016	FY 2019-2020	\$2,230,000	\$44.445 million

Note: The interfund loans to this account were made during fiscal year 2013-2014 in accordance with County of Butte Board of Supervisors Resolution No. 13-143 adopted on 10/8/2013 and were transferred to the Capital Projects Fund (Account # 10101022). All borrowed funds and interest shall be repaid as the funds are available in this account. Repayment shall be made first to Impact Fee Acct. #10118522. The funds transferred to the Capital Projects Fund satisfied a portion of the matching requirement to obtain funding through the State Adult Local Criminal Justice Facilities Construction funding program for the construction of a jail facility. Interest earned on all of the funds transferred from this account to the Capital Projects Fund to meet the matching requirement will be credited to Sheriff Jail Facility Impact Fees.

**IMPACT FEE REPORT
FY 2014-2015
SHERIFF DEPARTMENT**

FUND 0035 CASH ACCT 10118131

SHERIFF OLD IMPACT FEES
County Code 3-15

Fee Description

Impact fee to defray the costs of providing Sheriff's facilities made necessary by an increase to or a change in the use of property. (To be used for jail and other Sheriff needs).

Initial Deposit made: October 1991

5 Year Finding Reporting Required in FY Ending in x2 and x7

Fee Amount

This fee is now collected and deposited in Account 10118112. No additional deposits are being made to this account.

Accounting

BEGINNING BALANCE 7/01/2014		\$ 6,034.03
FEES COLLECTED	\$ -	
INTEREST EARNED	\$ 64.69	
TOTAL REVENUE	<u>64.69</u>	\$ 64.69
AMT OF REFUNDS		\$ -
EXPENDITURES		\$
INTERFUND TRANSFER		<u> </u>
ENDING CASH BALANCE 6/30/2015		<u>\$ 6,098.72</u>

This account will be closed during fiscal year 2015-2016. The balance will be transferred to the Sheriff Jail Sub Fund (Fund 5202), which was known as Fund 0035/Cash Account 10118112 (Sheriff's Jail Facilities Impact Fees) during fiscal year 2014-2015, and used to fund the Jail Expansion Project.

**IMPACT FEE REPORT
FY 2014-2015
SHERIFF DEPARTMENT**

FUND 0035 CASH ACCT 10118412 SHERIFF - FACILITIES, VEHICLES AND EQUIPMENT FEE -UNINCORPORATED

Ordinance No. 4069 and Resolution No. 13-140

Fee Description

Adopted on 10/8/13

An Impact Fee is assessed for the purpose of defraying the costs of acquiring, developing or improving sheriff facilities, vehicles and equipment made necessary to serve the additional facilities, vehicles and equipment needs arising from an increase or change in the use of such property.

Fees are paid prior to or at the time that a building permit is issued.

Initial Deposit made: 12/12/13 5 year Finding Reporting Required in FY ending in x3 and x8

Fee Amount

\$ 1,000 per Single Family dwelling unit and \$ 790 per Multi-Family dwelling unit (Effective 12/7/13)
Non-residential fees vary based upon land use and building square footage or acreage

Accounting

BEGINNING BALANCE 7/01/2014		\$	69,263.02
FEES COLLECTED	\$		112,316.33
INTEREST EARNED	\$		1,205.71
TOTAL REVENUE		\$	113,522.04
AMT OF REFUNDS		\$	1,960.00
EXPENDITURES		\$	-
INTERFUND TRANSFERS			
ENDING CASH BALANCE 6/30/2015		\$	184,745.06
INTERFUND LOAN RECEIVABLE (1)			
From Impact Fee Account #10118112			
Sheriff's Jail Facilities Impact Fees		\$	230,000.00
ENDING BALANCE 6/30/2015		\$	414,745.06

Projects:	Estimated Start Date	Est. Compl. Date	Est. Fund Expend.	Est. Total Expend. (2)
Evidence Storage Bldg.	FY 2016-2017	FY 2020-2021	A portion of the debt service	1,855,000.00
Morgue	FY 2016-2017	FY 2020-2021	A portion of the debt service	1,855,000.00

(1) Funds were loaned to the Sheriff's Jail Facilities Impact Fee account for the construction of a jail facility. The loan will be repaid with interest per Board of Supervisors Resolution No. 13-143 adopted on 10/8/2013.

(2) Pursuant to the Butte County Capital Improvement Program report dated December 12, 2013

2015 Findings Certification Letter**Fund 0035-10118112****SHERIFF'S JAIL FACILITIES IMPACT FEES**

- Impact fees held in this account will be used to fund construction of Sheriff's Jail Facilities made necessary by an increase to or a change in the use of property
- Impact fees are collected when building permits are issued for the construction related to single family residences, multi-family residences or mobile homes within the unincorporated areas of the County. The fee is necessary to offset impacts of certain types developments and increases in population and/or traffic and use.
- The amount of the impact fee is based upon the type of structure for which the building permit is being issued (e.g., single family residential, multi-family residential, or a mobile home).
- In November 2015, the County received formal approval for a \$40 million dollar State grant to fund a jail expansion project. The impact fees held in this account will be used towards funding the ten percent match required from the County under the terms of the grant.

**IMPACT FEE REPORT
FY 2014-2015
CHICO AREA RECREATION AND PARK DISTRICT**

Fund Number F-2480

(Resolution # 90-140)
County Code 16 -26

Fee Description:

Park development fee on new housing units.

Initial Deposit made: 8/16/1989

5 year finding reporting required in FY ending in x0 and x5
Findings for 2015 are attached

Fee Amount:

\$ 2,375 per new dwelling unit

Accounting:

Beginning Balance 7/1/2014 \$ 74,397.13

Amounts Collected:

Fees Collected and Deposited in Current Fiscal Year	\$ 64,125.00	
Adjustment for Deposits in Transit		
Interest Earned	\$ 491.55	
Total Revenue	\$ 64,616.55	

REFUNDS

EXPENDITURES BY FACILITY/PROJECTS:

INTERFUND TRANSFERS/LOANS \$ (82,221.74)
(Transfer to F-2490 for 100% of DeGarmo Park Loan Payment)

ENDING BALANCE 6/30/2015 \$ 56,791.94

Projects

Park Fees are utilized to pay DeGarmo Park land note. Note requires annual payments of \$ 82,221.74, including interest at 10%, until September 2016.

**CHICO AREA RECREATION AND PARK DISTRICT
PARK IMPACT FEES FINDINGS (GOV CODE SECT. 66001(d))
FIVE YEARS ENDING JUNE 30, 2015
BUTTE COUNTY FUND 2480**

PURPOSE OF THE FEE

The Park Impact Fees are used to repay the land acquisition note for the DeGarmo Community Park. The land was purchased in 1996 with a note payable for \$700,000. The note requires a repayment of \$82,222 per year for twenty years concluding in September 2016. The fund may be utilized for future park development.

RELATIONSHIP BETWEEN FEE AND PURPOSE

The Impact Fee charged for each new development is \$2,375. The current fee is anticipated to help supplement the land acquisition note repayment, but will not fully fund the DeGarmo Park's complete development.

SOURCES OF FUNDING ANTICIPATED TO COMPLETE DEGARMO PARK

Phases 1 and 2 of DeGarmo Park have been completed by funding provided by the City of Chico community park impact funds. Phase 3 is projected to begin as soon as the Park Master Plan has been revisited by the Board of Directors and financing is secured. Additional funding could come from the City of Chico community park impact funds.

APPROXIMATE DATES FOR ANTICIPATED FUNDING

The anticipated dates for funding the engineering plans and development of Phase 3 have not been determined. Additional funding could be requested from the City of Chico to augment any funding received.

**IMPACT FEE REPORT
FY 2014-2015
DURHAM PARK AND RECREATION DISTRICT**

(Fund Number F-2532)

Fee Discription:

Park development fee on new housing construction and additions of over 500 sq. ft.
Per County Ordinance #3081, Chapter 16.

Initial Deposit made: 10/18/1993

5-Year Finding Reporting Required in FY Ending in x4 and x9

Fee Amount:

\$2.35 per square foot for each new dwelling unit built.

Accounting:

Beginning Balance (7/1/2014)	\$	915,496.28
Amounts Collected:		
Fees Collected	\$	34,218.35
Interest Earned	\$	9,970.62
Total Revenue	\$	44,188.97
Amount of Refunds	\$	-
Expenditures by Facility/Project:	\$	
Interfund Transfers/Loans	\$	
Ending Balance (6/30/2015)	\$	959,685.25

Projects: The Board of Directors of Durham Recreation and Park District are committed to the construction of a Community Center that will provide a recreation venue for sports programs well as afterschool and preschool programs. The estimated cost for the building is \$700,000.00, which will be paid entirely with impact fees.

The project is expected to commence in the spring of 2015 and be completed in the spring of 2016.

Additionally, the Board of Directors is considering the acquisition of land to develop a park, which will provide additional recreational opportunities.

**IMPACT FEE REPORT
FY 2014-2015
FEATHER RIVER RECREATION AND PARK DISTRICT**

(Fund Number F-2620)

PARK LAND & FACILITIES Fees (UNincorporated Area) -

- Cash Account # 10126201

Note: The initial deposit to this fund/cash account was made on 1/24/05
5 year reporting requirements need to be completed in FY ending in x0 or x5.
Findings for 2015 attached

Fee Description:

Per County Ordinance # 3886

Fee, on development of property outside the incorporated boundaries of the City of Oroville,
to be used to acquire park land and develop those park facilities.

Fee Amount:

Payable to FRRPD prior to the issuance of a building permit. Based upon Set Fee amount per
type of housing unit --- Single Family Dwelling - Detached @ \$ 874 //
Single Family - Attached @ \$ 861 // Mult-Family Units @ \$ 687 // Mobile Home @ \$ 684

Accounting:

Beginning Balance (7/1/2014)		\$	56,772.01
Amounts Collected:			
Fees Collected	\$	80,433.06	
Interest Earned	\$	1,012.56	
Total Revenue		\$	81,445.62
Amount of Refunds		\$	
Expenditures by Facility/Project:		\$	
Interfund Transfer		\$	-
Ending Balance (6/30/2015)		\$	<u>138,217.63</u>

Projects: None Pending

PUBLIC USE (Community Center) Fees (UNincorporated Area) -

- Cash Account # 10126202

Note: The initial deposit to this fund/cash account was made on 1/24/05
5-year reporting requirements need to be completed in FY ending in x0 or x5 .
Findings for 2015 attached

Fee Discription:

Per County Ordinance # 3886

Fee, on development onlf property OUTSIDE the incorporated boundaries of the City of Oroville,
to be used to ACQUIRE and CONSTRUCT Community Centers for group meetings & functions.

Fee Amount:

Payable to FRRPD prior to the issuance of a building permit. Based upon Set Fee amount per
type of housing unit --- Single Family Dwelling - Detached @ \$ 122 //
Single Family - Attached @ \$ 120 // Mult-Family Units @ \$ 96 // Mobile Home @ \$ 95.

Accounting:

Beginning Balance (7/1/2014)		\$	30,481.37
Amounts Collected:			
Fees Collected	\$	11,199.54	
Interest Earned	\$	383.02	
Total Revenue		\$	11,582.56
Amount of Refunds		\$	
Expenditures by Facility/Project:		\$	
Interfund Transfers/Loans		\$	
Ending Balance (6/30/2015)		\$	<u>42,063.93</u>

**IMPACT FEE REPORT
FY 2014-2015
FEATHER RIVER RECREATION AND PARK DISTRICT**

(Fund Number F-2620)

**AQUATIC CENTER Facilities Fees (UNincorporated Area) -
- Cash Account # 10126203**

Note: The initial deposit to this fund/cash account was made on 1/24/05

5-year reporting requirements need to be completed in FY ending in x0 or x5 .

Findings for 2015 attached

Fee Discription:

Per County Ordinance # 3886

Fee, on development of property OUTSIDE the incorporated boundaries of the City of Oroville,
to be used to ACQUIRE and CONSTRUCT swimming pools & accompanying locker/utility buildings.

Fee Amount:

Payable to FRRPD prior to the issuance of a building permit. Based upon Set Fee amount per
type of housing unit --- Single Family Dwelling - Detached @ \$ 111 //
Single Family - Attached @ \$ 109 // Mult-Family Units @ \$ 87 // Mobile Home @ \$ 87 .

Accounting:

Beginning Balance (7/1/2014)	\$	27,800.09
Amounts Collected:		
Fees Collected	\$	10,181.40
Interest Earned	\$	349.16
Total Revenue	\$	10,530.56
Amount of Refunds	\$	
Expenditures by Facility/Project:	\$	
Interfund Transfers/Loans	\$	
Ending Balance (6/30/2015)	\$	<u>38,330.65</u>



November 13, 2015

County of Butte
Board of Supervisors
25 County Center Drive, Suite 200
Oroville, CA 95965

Impact Fee 5 year reporting from fiscal year 2014-2015

Development impact fees are collected to fund the development of parks and the acquisition and construction of community centers, swimming pools, and related facilities required to meet expanded needs of the Feather River Recreation & Park District.

As required every five years, the Feather River Recreation and Park District is providing the following five year report for accounts 10126201, 10126202, 10126203. The balances remaining as of 6/30/2015 in these accounts are:

10126201	Parkland	\$139,091.37
10126202	Public Use	\$42,185.59
10126203	Aquatic	\$38,441.25

Account 10126201 (Parkland Impact Fees) \$75,000 of this account will be utilized in December 2015 to fund an approved play structure at the North End of Riverbend Park near the soccer fields. \$75,000 will cover approximately 50% of the total cost of the project. This withdraw will take place in December 2015. The total project cost is \$125,000. The remaining \$50,000 is covered by a Supplemental Benefits Fund (SBF) grant. This Play Structure will provide recreation to the many community members which visit the park year round. This will leave a remaining balance of \$64,091.37. There is a reasonable relationship between the fee and the purpose for which it is charged as is more fully set forth in the Feather River Recreation & Park District Nexus Study. There are *no current approved projects* for the remaining funds of \$64,091.37 at this time. However, a vision may be to build these funds in the near future to be used for acquisition of park land and the construction of park facilities at District Parks due to the high volume of visitors.

Account 10126202 (Public Use Impact Fees) \$5,000 is currently committed to pay for environmental studies for the Feather River Trail connection project in 2015-2016. The remaining fees of \$20,000 for environmental studies are covered by an awarded grant from the SBF. There is a reasonable relationship between the fee and the purpose for which it is charged as is more fully set forth in the Feather River Recreation & Park District Nexus Study. The remaining funds of \$37,185.59 Public Use Impact Fees are *not currently committed* but may be applied towards future restroom facilities for District Parks in 2016-2017 or be used to acquire and construct Community Centers which shall be used for group meetings and functions.



Account 10126203 (Aquatic Impact Fees) While there are *no current approved projects* for these funds. A vision is to apply \$40,000 towards an ADA lift, slide and two life guard stands for Palermo Pool in 2016 or to be used to acquire and construct swimming pool amenities.

Sincerely,

Apryl Ramage, General Manager
Feather River Recreation & Park District

**IMPACT FEE REPORT
FY 2014-2015
PARADISE RECREATION AND PARK DISTRICT**

FUND NUMBER 2517**SUB-DIVISION Fees - Cash Account # 10125170**

Note: The initial deposit to this fund/cash account was made on February 12, 1987
5-year reporting requirements would need to be completed in FY ending in x7 or x2.

Fee Description: Per Town Ordinance # 16.09.020
Town legislated development fee only on subdivisions within the incorporated boundaries
of the Town of Paradise.

Fee Amount:
Determined by formula at time of filing sub-division map.

Accounting:

Beginning Balance (7/1/2014)	\$	2,557.54
Amounts Collected:		
Fees Collected		
Interest Earned	\$	28.39
Total Revenue	\$	28.39
Amount of Refunds	\$	
Expenditures by Facility/Project: Terry Ashe Center Frontage Project		
Interfund Transfers/Loans	\$	
Ending Balance (6/30/2015)	\$	<u>2,585.93</u>

Projects:

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Moore Rd Park Concession/Restroom	1/1/2018	12/1/2020	\$ 35,000.00	\$ 300,000.00

**IMPACT FEE REPORT
FY 2014-2015
PARADISE RECREATION AND PARK DISTRICT**

Park ACQUISITION Fees (Unincorporated Area) - Cash Account # 10125171

Note: The initial deposit to this fund/cash account was made on 2/3/05
5-year reporting requirements would need to be completed in FY ending in x0 or x5 .
Findings for 2015 are attached

Fee Description: Per County Ordinance # 3887
Fee, on development of property outside the incorporated boundaries of the Town of Paradise,
to be used to acquire park land for District development and use .

Fee Amount:
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.177 per sq ft.
Multi-Family Units @ \$0.302 per sq ft.

Accounting:

Beginning Balance (7/1/2014)		\$ 26,311.15
Amounts Collected:		
Fees Collected	\$ 4,340.61	
Interest Earned	\$ 301.83	
Total Revenue	\$	4,642.44
Amount of Refunds		\$
Expenditures by Facility/Project:		\$
Interfund Transfers/Loans		\$
Ending Balance (6/30/2015)		\$ 30,953.59

Projects:

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Land Acquisition-Magaliala	1/1/2017	6/30/2017	\$ 50,000.00	\$ 190,000.00

**IMPACT FEE REPORT
FY 2014-2015
PARADISE RECREATION AND PARK DISTRICT**

Park DEVELOPMENT Fees (Unincorporated Area) - Cash Account # 10125172

Note: The initial deposit to this fund/cash account was made on 2/3/05
5-year reporting requirements need to be completed in FY ending in x0 or x5 .
Findings for 2015 are attached

Fee Description:

Per County Ordinance # 3887

Fee, on development of property outside the incorporated boundaries of the Town of Paradise,
to be used for the development of Park Land and to provide facilities on land previously acquired.

Fee Amount:

Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.247 per sq ft.
Multi-Family Units @ \$0.426 per sq ft.

Accounting:

Beginning Balance (7/1/2014)		\$ 103,083.27
Amounts Collected:		
Fees Collected	\$ 6,057.20	
Interest Earned	\$ 905.76	
Total Revenue	<u> </u>	\$ 6,962.96
Amount of Refunds		\$
Expenditures by Facility/Project:		
Interfund Transfers: (To PRPD Operation Fund to cover part of Crain Park Development Costs)		\$ (17,427.50)
Interfund Transfers: (To PRPD Operation Fund to cover part of Lakerridge Park Development Costs)		\$ (35,013.50)
Ending Balance (6/30/2015)		<u> </u> \$ 57,605.23

Projects:

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Lakeridge Park Development	1/1/2016	6/30/2020	\$ 125,000.00	\$ 1,404,500.00
Crain Park Development	10/1/2013	6/30/2016	\$ 20,000.00	\$ 220,000.00

**IMPACT FEE REPORT
FY 2014-2015
PARADISE RECREATION AND PARK DISTRICT**

AQUATIC Facilities Fees (Unincorporated Area) -Cash Account # 10125173

Note: The initial deposit to this fund/cash account was made on 2/3/05
5-year reporting requirements need to be completed in FY ending in x0 or x5 .
Findings for 2015 are attached

Fee Description: Per County Ordinance #3887
Fee, on development of property outside the incorporated boundaries of the Town of Paradise,
to acquire and build Aquatic Facilities (like swimming pools) for use by district residents .

Fee Amount:
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per
type of housing unit --- Single Family Dwelling & Residential Additions @ \$0.034 per sq ft.
Multi-Family Units @ \$0.059 per sq ft.

Accounting:

Beginning Balance (7/1/2014)		\$	22,725.16
Amounts Collected:			
Fees Collected	\$	833.77	
Interest Earned	\$	247.39	
Total Revenue		\$	1,081.16
Amount of Refunds		\$	
Expenditures by Facility/Project:		\$	
Interfund Transfers/Loans		\$	
Ending Balance (6/30/2015)		\$	<u>23,806.32</u>

Projects:

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Concow Pool - Water Play Structure	7/1/2016	6/30/2017	\$ 25,000.00	\$ 25,000.00

**IMPACT FEE REPORT
FY 2014-2015
PARADISE RECREATION AND PARK DISTRICT**

DISTRICT FACILITIES Fees (Unincorporated Area) - Cash Account # 10125174

Note: The initial deposit to this fund/cash account was made on 2/3/05
5-year reporting requirements need to be completed in FY ending in x0 or x5 .
Findings for 2015 are attached

Fee Description:

Fee, on development of property outside the incorporated boundaries of the Town of Paradise,
to acquire and build District Facilities other than Parks and Aquatic facilities for use by the District.

Fee Amount:

Per County Ordinance #3887

Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per
type of housing unit --- Single Family Dwelling & Residential Additions @ \$0.042 per sq ft.
Multi-Family Units @ \$ 0.073 per sq ft.

Accounting:

Beginning Balance (7/1/2014)		\$	28,169.36
Amounts Collected:			
Fees Collected	\$	1,029.97	
Interest Earned	\$	306.35	
Total Revenue		\$	1,336.32
Amount of Refunds		\$	
Expenditures by Facility/Project:		\$	
Interfund Transfers/Loans		\$	
Ending Balance (6/30/2015)		\$	29,505.68

Projects:

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Lakeridge Park Covered Picnic & Kitchen	6/1/2016	6/30/2020	\$ 50,000.00	\$ 1,000,000.00

**IMPACT FEE REPORT
FY 2014-2015
PARADISE RECREATION AND PARK DISTRICT**

Park ACQUISITION Fees (Incorporated Area) - Cash Account # 10125175

*Note: The initial deposit to this fund/cash account was made on 1/27/05
5-Year reporting requirements would need to be completed in FY ending in x0 or x5 .
Findings for 2015 are attached*

Fee Description:

Per Town Ordinance # 427

Fee, on development of property WITHIN the incorporated boundaries of the Town of Paradise,
to be used to ACQUIRE PARK LAND for District development and use .

Fee Amount:

Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.177 per sq ft.
Multi-Family Units @ \$0.302 per sq ft.

Accounting:

Beginning Balance (7/1/2014)		\$	22,955.96
Amounts Collected:			
Fees Collected	\$	14,698.93	
Interest Earned	\$	291.71	
Total Revenue		\$	14,990.64
Amount of Refunds		\$	-
Expenditures by Facility/Project:		\$	-
Interfund Transfers/Loans		\$	-
Ending Balance (6/30/2015)		\$	37,946.60

Projects	Start Date	Finish Date	Est Fund Exp	Est Total Exp
East Section of Paradise	1/1/2025	12/1/2025	\$50,000.00	\$ 200,000.00

**IMPACT FEE REPORT
FY 2014-2015
PARADISE RECREATION AND PARK DISTRICT**

Park Development Fees (Incorporated Area)- Cash Account #10125176

Note: The initial deposit to this fund/cash account was made on 1/27/05
5-year reporting requirements need to be completed in FY ending in x0 or x5 .
Findings for 2015 are attached

Fee Description:

Per Town Ordinance # 427

Fee, on development of property WITHIN the incorporated boundaries of the Town of Paradise,
to be used for the DEVELOPMENT of PARK Land and to provide facilities on land previously acquired.

Fee Amount:

Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.247 per sq ft.
Multi-Family Units @ \$0.426 per sq ft.

Accounting:

Beginning Balance (7/1/2014)		\$ 121,978.52
Amounts Collected:		
Fees Collected	\$ 22,281.43	
Interest Earned	\$ 306.35	
Total Revenue	<u>22,587.78</u>	\$ 22,587.78
Amount of Refunds		\$
Expenditures by Facility/Project		\$
Interfund Transfers/Loans		\$ (34,625.92)
(Transfer to PRPD Operation Fund to cover some of the costs for the new Terry Ashe Recreation Center Covered Picnic Area)		<u>(34,625.92)</u>
Ending Balance (6/30/2015)		<u><u>\$ 109,940.38</u></u>

Projects:

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Noble Orchard Park	1/1/2016	12/1/2025	\$ 200,000.00	\$ 2,000,000.00

**IMPACT FEE REPORT
FY 2014-2015
PARADISE RECREATION AND PARK DISTRICT**

AQUATIC Facilities Fees (Incorporated Area) - Cash Account # 10125177

Note: The initial deposit to this fund/cash account was made on 1/27/05
5-Year reporting requirements would need to be completed in FY ending in x0 or x5 .
Findings for 2015 are attached

Fee Description:

Per Town Ordinance # 427

Fee, on development of property within the incorporated boundaries of the Town of Paradise,
to acquire and build Aquatic Facilities (like swimming pools) for use by district residents .

Fee Amount:

Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.034 per sq ft.
Multi-Family Units @ \$0.059 per sq ft.

Accounting:

Beginning Balance (7/1/2014)		\$	24,000.57
Amounts Collected:			
Fees Collected	\$	2,756.68	
Interest Earned	\$	266.07	
Total Revenue		\$	3,022.75
Amount of Refunds		\$	
Expenditures by Facility/Project:		\$	
Interfund Transfers/Loans		\$	
Ending Balance (6/30/2015)		\$	27,023.32

Projects:

	Start Date	Finish Date	Est. Fnd. Exp	Est. Total Exp
Aquatic Park Pool - Water Play Structure	7/1/2015	10/30/2015	\$ 27,500.00	\$ 32,000.00

**IMPACT FEE REPORT
FY 2014-2015
PARADISE RECREATION AND PARK DISTRICT**

DISTRICT FACILITIES Fees (Incorporated Area) - Cash Account # 10125178

Note: The initial deposit to this fund/cash account was made on 1/27/05
5-year reporting requirements need to be completed in FY ending in x0 or x5 .
Findings for 2015 are attached

Fee Description: Per TOWN Ordinance # 427
Fee, on development of property WITHIN the incorporated boundaries of the Town of Paradise,
to acquire and build District Facilities other than Parks and Aquatic facilities for use by the District.

Fee Amount:
Payable to PRPD prior to the issuance of a building permit. Based upon Square Footage per
type of housing unit --- Single Family Dwelling & Residential Additions @ \$ 0.042 per sq ft.
Multi-Family Units @ \$0.073 per sq ft.

Accounting:

Beginning Balance (7/1/2014)	\$	10,784.83
Amounts Collected:		
Fees Collected	\$	3,725.95
Interest Earned	\$	126.65
Total Revenue	<u>\$</u>	<u>3,852.60</u>
Amount of Refunds	\$	
Expenditures by Facility/Project:	\$	
Interfund Transfers/Loans	<u>\$</u>	
Ending Balance (6/30/2015)	<u>\$</u>	<u>14,637.43</u>

Projects:

	<u>Start Date</u>	<u>Finish Date</u>	<u>Est. Fnd. Exp</u>	<u>Est. Total Exp</u>
Noble Park	6/1/2017	6/30/2020	\$ 40,000.00	\$ 1,500,000.00
Aquatic Park (Rear Building)	7/1/2020	6/30/2021	\$ 40,000.00	\$ 200,000.00



An Independent Special District Serving Your Community

*Enhancing the Quality of Life
Through People, Parks, and Recreation*

Mike Trinca
District Manager

Paradise Recreation and Park District
2015 Impact Fee Findings

FIVE YEAR FINDINGS REQUIRED BY GOVERNMENT CODE SECTION 66001(d)

Government Code Section 66001(d) requires that for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

PARK ACQUISITION FEE (UNINCORPORATED)

A. Identify the purpose to which the fee is to be put.

Account No. 10125171 – Paradise Recreation and Park District Park Acquisition Fee (Unincorporated).

The purpose to which the fee is to be put is for the acquisition of land within the unincorporated area of the District for the development and use for parks as identified in the District's Master Plan.

B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

There is a reasonable relationship between the fee and the purpose for which it is charged as more fully set forth in the Paradise Recreation and Park District Nexus Study.

C. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

The approximate additional amount of funding necessary to complete the uncompleted acquisitions is approximately \$145,000.00. The source of funding to complete the uncompleted acquisitions will be the continual collection of development impact fees, donations, possible grant funding, and the continual savings in reserves.

The amount specified on the Impact Fee Report under "Estimated Expense" is the portion to be funded with impact fees.

Paradise Recreation and Park District
2015 Impact Fee Findings
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- D. Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

The approximate date by which adequate funding will exist to complete the uncompleted acquisitions is difficult to forecast due to the severe reduction in land development projects, home construction, home sales, the competitive nature of grant funding, and the availability of additional operational funds. A best estimate for when adequate funding may exist is five years or more.

PARK DEVELOPMENT FEE (UNINCORPORATED)

- A. Identify the purpose to which the fee is to be put.

Account No. 10125172 – Paradise Recreation and Park District Park Development Fee (Unincorporated).

The purpose to which the fee is to be put is for the development of parks on District property and to provide park facilities in the unincorporated area of the District as identified in the District’s Master Plan.

- B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

There is a reasonable relationship between the fee and the purpose for which it is charged as more fully set forth in the Paradise Recreation and Park District Nexus Study.

- C. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

The approximate additional amount of funding necessary to complete the uncompleted developments is approximately \$1,072,795.00. The source of funding to complete the uncompleted developments will be grant funds, donations, and continual savings in reserves.

The amount specified on the Impact Fee Report under “Estimated Expense” is the portion to be funded with impact fees.

Paradise Recreation and Park District
2015 Impact Fee Findings
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- D. Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

The approximate date by which adequate funding will exist to complete the uncompleted developments is difficult to forecast due to the competitive nature of grant funds and the availability of additional operational funds. A best estimate for when adequate funding may exist is five years or more.

AQUATIC FACILITIES FEE (UNINCORPORATED)

- A. Identify the purpose to which the fee is to be put.

Account No. 10125173 – Paradise Recreation and Park District Aquatic Facilities Fee (Unincorporated).

The purpose to which the fee is to be put is for the development of property in the unincorporated area of the District for acquiring and building aquatic facilities.

- B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

There is a reasonable relationship between the fee and the purpose for which it is charged as more fully set forth in the Paradise Recreation and Park District Nexus Study.

- C. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

The approximate additional amount of funding necessary to complete the uncompleted developments is approximately \$2,000.00. The source of funding to complete the uncompleted developments will be continual collection of development impact fees and continual savings in reserves.

The amount specified on the Impact Fee Report under “Estimated Expense” is the portion to be funded with impact fees.

- D. Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

Paradise Recreation and Park District
2015 Impact Fee Findings
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The approximate date by which adequate funding will exist to complete the uncompleted developments is difficult to forecast due to severe reduction in land development, home construction, home sales, and the availability of additional operational funds. A best estimate for when adequate funding may exist is five years or more.

DISTRICT FACILITY FEE (UNINCORPORATED)

A. Identify the purpose to which the fee is to be put.

Account No. 10125174 – Paradise Recreation and Park District Park District Facility Fee (Unincorporated).

The purpose to which the fee is to be put is for the development of facilities other than parks and aquatic facilities in the unincorporated area of the District as identified in the Paradise Recreation and Park District Master Plan.

B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

There is a reasonable relationship between the fee and the purpose for which it is charged as more fully set forth in the Paradise Recreation and Park District Nexus Study.

C. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

The approximate additional amount of funding necessary to complete the uncompleted developments is approximately \$970,494.00. The source of funding to complete the uncompleted developments will be continual collection of development impact fees, donations, possible grant funding, and the continual savings in reserves.

The amount specified on the Impact Fee Report under "Estimated Expense" is the portion to be funded with impact fees.

D. Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

Paradise Recreation and Park District
2015 Impact Fee Findings
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The approximate date by which adequate funding will exist to complete the uncompleted developments is difficult to forecast due to the competitive nature of grant funds, the severe reduction in land development projects, home construction, home sales, and the availability of additional operational funds. A best estimate for when adequate funding may exist is five years or more.

PARK ACQUISITION FEE (INCORPORATED)

- A. Identify the purpose to which the fee is to be put.

Account No. 10125175 – Paradise Recreation and Park District Park District Park Acquisition Fee (Incorporated).

The purpose to which the fee is to be put is for the acquisition of land within the incorporated area of the District for the development and use for parks as identified in the Paradise Recreation and Park District Master Plan.

- B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

There is a reasonable relationship between the fee and the purpose for which it is charged as more fully set forth in the Paradise Recreation and Park District Nexus Study.

- C. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

The approximate additional amount of funding necessary to complete the uncompleted acquisition is approximately \$147,053.00. The source of funding to complete the uncompleted acquisition will be the continual collection of development impact fees and/or District reserves.

The amount specified on the Impact Fee Report under “Estimated Expense” is the portion to be funded with impact fees.

- D. Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

The approximate date by which adequate funding will exist to complete the uncompleted acquisition is December 1, 2025.

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PARK DEVELOPMENT FEE (INCORPORATED)

A. Identify the purpose to which the fee is to be put.

Account No. 10125176 – Paradise Recreation and Park District Park District Park Development Fee (Incorporated).

The purpose to which the fee is to be put is for the development of parks on District property and to provide park facilities in the incorporated area of the District as identified in the District’s Master Plan.

B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

There is a reasonable relationship between the fee and the purpose for which it is charged as more fully set forth in the Paradise Recreation and Park District Nexus Study.

C. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

The approximate additional amount of funding necessary to complete the uncompleted developments is approximately \$1,841,960.00. The source of funding to complete the uncompleted developments will be the continual collection of development impact fees, possible grant funding, and the continual savings in reserves.

The amount specified on the Impact Fee Report under “Estimated Expense” is the portion to be funded with impact fees.

D. Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

The approximate date by which adequate funding will exist to complete uncompleted developments is difficult to forecast due to the severe reduction in land development projects, home construction, homes sales, the competitive

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nature of grant funding, and the availability of additional operational funds. A best estimate for when adequate funding may exist is five years or more.

AQUATIC FACILITIES FEE (INCORPORATED)

A. Identify the purpose to which the fee is to be put.

Account No. 10125177 – Paradise Recreation and Park District Park District Aquatic Facilities Fee (Incorporated).

The purpose to which the fee is to be put is for the development of property in the incorporated area of the District for acquiring and building aquatic facilities.

B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

There is a reasonable relationship between the fee and the purpose for which it is charged as more fully set forth in the Paradise Recreation and Park District Nexus Study.

C. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

The approximate additional amount of funding necessary to complete the uncompleted developments is approximately \$4,500.00. The source of funding to complete the uncompleted developments will be the continual collection of development impact fees and donations.

The amount specified on the Impact Fee Report under “Estimated Expense” is the portion to be funded with impact fees.

D. Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

The approximate date by which adequate funding will exist to complete the uncompleted developments is difficult to forecast due to the severe reduction in land development projects, home construction, homes sales, and the uncertainty of donations. A best estimate for when adequate funding may exist is three years or more.

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DISTRICT FACILITIES FEE (INCORPORATED)

- A. Identify the purpose to which the fee is to be put.

Account No. 10125178 – Paradise Recreation and Park District Park District
District Facilities Fee (Incorporated).

The purpose to which the fee is to be put is for the development of facilities
other than parks and aquatic facilities in the incorporated area of the District as
identified in the Paradise Recreation and Park District Master Plan.

- B. Demonstrate a reasonable relationship between the fee and the purpose for which it is
charged.

There is a reasonable relationship between the fee and the purpose for which it
is charged as more fully set forth in the Paradise Recreation and Park District
Nexus Study.

- C. Identify all sources and amounts of funding anticipated to complete financing in incomplete
improvements.

The approximate additional amount of funding necessary to complete the
uncompleted developments is approximately \$1,660,363.00. The source of
funding to complete the uncompleted developments will be grant funds, the
continual collection of development impact fees, collaboration support and
District reserves.

The amount specified on the Impact Fee Report under “Estimated Expense” is
the portion to be funded with impact fees.

- D. Designate the approximate dates on which the funding referred to in subparagraph (C) is
expected to be deposited into the appropriate account or fund.

The approximate date by which adequate funding will exist to complete the
uncompleted developments is difficult to forecast due to the competitive nature
of grant funds, the severe reduction in land development, home construction,
home sales, collaborative negotiations, and the availability of additional
operational funds. A best estimate for when adequate funding may exist is five
years or more.