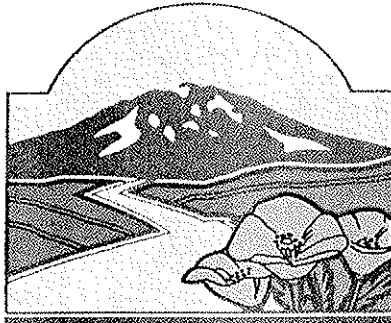


CITY OF
ANDERSON



AGENDA ITEM

May 4, 2010, City Council Meeting

Approved for Submittal By:
Dana Shigley, City Manager <i>Dana Shigley</i>
To Be Presented By:
Dana Shigley, City Manager <i>Dana Shigley</i>

To: Honorable Mayor and Members of the Anderson City Council

From: Dana Shigley, City Manager
Telephone 378-6646

Date: May 4, 2010

SUBJECT

2010-2011 Budget Workshop – Capital Improvement Planning and Grants

DISCUSSION and BACKGROUND

Background

In June 2009, the City Council adopted a two year budget for the period July 1, 2009 through June 30, 2011 and appropriated revenue and expenses for the 2009/2010 fiscal year. With the 2009/2010 fiscal year nearly complete, staff is preparing updates to the 2010/2011 budget for Council's consideration and appropriation in June. Tonight's workshop is to review updated Capital Improvement Plans for the period 2010-2015 and to discuss current and future grant opportunities. The final workshop on May 18 will address operating expenditure budgets.

Capital Improvement Planning

Each spring, the City Manager develops a proposed annual update of the City Council's adopted Five Year Capital Improvement Plan. As part of the CIP development process, I have updated our development projections for the next five years and completed estimates of anticipated development fee revenues and current fund balances. In preparing these projections, I assumed that the SEASONS at Regency Place project would proceed prior to June 30, 2010 and that only modest development would occur in the next few years, other than the know development projects (Homewood, Silver Gate, Pleasant Hills, Vineyards).

Projecting capital improvement fee revenues is very difficult in challenging economic times. It is very possible that we will have commercial and/or residential development (particularly multi-family) come forward in the next year or two, but with the stagnating local economy, it is not wise to count on it. The proposed CIP for each fund is attached as Exhibit 1.

As noted to the Council earlier this year, we are required to update our Capital Development Fees during 2010. This process will identify project needs for the next five years, estimate the level of private development expected to take place, and then recommend development fee levels that will provide funding for the highest priority projects. This process has not yet begun, and, thus, such changes are not incorporated into the projections considered tonight.

In the last two years, the bidding climate for public projects has resulted in very favorable prices and we have worked to get as many projects funded as possible. The CIP only includes new projects to begin in future years; the budget for projects that are currently underway will roll forward until complete. In developing CIP recommendations, management considers growth and development projections, areas of greatest need, and, most importantly, the City Council's adopted priority projects for the 2009-2011 fiscal years.

Projects contained within the first year of the CIP are proposed to be included for appropriation in the coming budget year. The projects in years two through five would be planned but not yet appropriated. In addition, as it is difficult to project revenues and project needs four or five years from now, the proposed projects and schedules should be considered tentative in the later years.

The purpose of tonight's workshop is for the City Council to consider the projects in the proposed CIP update and to provide feedback to the City Manager and staff.

The Planning Commission will consider a resolution advising the City Council of the conformity of the proposed Capital Improvement Plan with the General Plan at the Planning Commission meeting scheduled for May 10.

The City Council will be asked to adopt the final CIP, along with the rest of the 2010/2011 budget, at the conclusion of a public hearing scheduled for June 1.

Corp Yard and Police Facility Fund (108)

Revenues in the fund are set aside for improvements and expansion of two city facilities: the Corp Yard on Barney Street and the Police Department on North Street. In the 2009/2010 fiscal year, the funds were used to acquire land on North Street for future expansion of the Police Department, however, it will likely be several years before funding is available for this project to proceed with design. I am anticipating that, during the 2014/2015 fiscal year, architecture and planning can begin for the Police Department project. In addition, we are planning a small project to install curb, gutter and sidewalk in front of the Corp Yard.

Drainage Capital Improvement Fund (109)

The Drainage Capital Improvement fund is used for capital improvements to citywide drainage, including Tormey Drain. These funds were used in the 2009/2010 year for improvements to the storm drain system on Barney at Marx Way and for improvements to surface drainage on East Center Street. Although we show funding for miscellaneous minor projects in the CIP, there are two focus areas that the Public Works Director is considering for projects: Tormey Drain near East Street and the Davey Way bypass. Projects may be developed in these areas, if needed, and presented to the Council at a later date.

Parks Capital Improvement Fund (110)

The Parks Capital Improvement Fund, in conjunction with considerable grant funds, has been used to complete two projects this year: the recent improvements to Scout Hall (providing ADA improvements and a general face-lift) and construction of a new restroom at Anderson River Park. While there are many more projects we would like to complete, funding limitations will dictate that the projects wait until grant funds can be found. The CIP shows a list of projects planned, but in need of funding. Most notably, we are continuing to search for funds for a raft take out at Anderson River Park, additional improvements to the amphitheatre, paving of the parking lot at Volonte Park, and construction of a gymnasium. Improvements to the restrooms at Volonte Park will be funded by a CDBG grant.

Wastewater Capital Improvement Fund (111)

Currently we have two projects underway, funded by Wastewater Capital Improvement Fees and proceeds from the 2007 Wastewater Improvement bonds. The projects, an inflow and infiltration project on Cobblestone Loop and construction of an additional detention basin at the treatment plant are expected to be completed soon. The revenues in this fund are used to make debt service payments on the 2007 bonds. Anticipating that we will be seeking either grant or loan funds to extend sewer to the Ox Yoke area, I am recommending that we proceed with engineering and design for this important project. In addition, in order to extend the life of our treatment plant capacity as long as possible, we continue to focus on high priority inflow and infiltration projects.

Water Capital Improvement Fund (112)

The revenues in this fund are used to construct capital improvements to the City's water system. During the 2008/2009 and 2009/2010 fiscal years, approximately \$700,000 was spent on two projects: extension of a water main under Interstate 5 and construction of a booster pump to serve the Vineyards at Anderson project. This fund did not have sufficient cash for these projects, and the Council approved a loan from the Drainage Capital fund to help finance these projects. At that time staff anticipated that the Vineyards at Anderson Community Facilities District would proceed to issue bonds to reimburse the City for the booster pump project. However, the project developers have not been able to obtain sufficient equity to proceed with the project and it is unlikely that bonds will be issued in the immediate future. Cash balances in this fund are expected to remain in a deficit position and, as such, no projects are planned for any time during this planning period. I

am considering possible options for resolving the cash problem in this fund, which may include increases to the capital development fee amount. This will be addressed with the Council at a later date.

The City has received a CDBG grant to extend the water system along Alexander and Bellevue. This project is fully designed and we anticipate construction during 2010. This important project will connect the City's main pressure zone to the isolated Ox Yoke system, and provide water service to residents in the area.

Traffic Capital Improvement Fund (113)

The Traffic Capital Improvement Fund is the funding source for general street improvement projects throughout the City. Because we will never collect sufficient cash in the fund to meet all our needs, we like to use this fund as leverage for larger grants. The most recent examples include the recent Safe Routes to School grant that was used to construct curb, gutter, sidewalk and drainage improvements to Bruce and Emily Streets and an ARRA-funded pavement project for several city streets. Also, currently in design and planned for construction this year, are two Caltrans-funded projects on Highway 273 – a new signal at Alexander and Third Streets and improvements/paving to the intersection at North Street. We continue to look for funding for similar improvements to Highway 273 at South Street.

We are programming one pavement improvement project for 2010/2011: overlays on South Street (high school to city limits), Alexander Avenue (after the signalization and water line projects are complete) and Bailey Drive. In 2011/2012 we would like to get started on North Street/Interstate 5 signalization improvements by completing the necessary design reports and plans. This project will be jointly funded with Caltrans.

Deschutes Interchange Project (115)

This fund was established to collect capital development fees for one project: construction of a roundabout interchange on Interstate 5 at Deschutes. The project continues to slowly proceed through the Caltrans approval process. Deschutes Interchange Capital Improvement impact fees are sufficient to complete the project engineering for the Phase 1 (east side) construction in 2010-2011. We continue to seek funding for construction of the project, and submitted requests for funding from both the SAFETEA-LU reauthorization and ARRA Tiger programs (neither was approved).

Southwest Redevelopment Project Area Bond Proceeds (447)

The funds in this account are the proceeds from tax increment bonds issued in 2008. These funds are used for a variety of public works projects to eliminate blight and facilitate economic development within the defined project area. These funds have been spent for substantial improvements to East Center Street as well as minor sidewalk and paving projects in other parts of town. Projects currently underway include parking lot and street improvements to Freeman Street at Ferry Street and, in conjunction with a Caltrans grant, construction of a bicycle lane on Highway 273 from South Street to Rhonda Road. For 2010/2011, we are proposing funding for the construction of the Anderson Veterans Walk

of Honor and improvements to the Factory Outlets entrance off Highway 273 (a joint project with Caltrans). As we have in the past, we are also proposing a \$100,000 appropriation for miscellaneous small public improvements that come along in support of economic development. These funds have been used in the past for sidewalk, curb and gutter projects to assist developers in highly visible locations.

Shastec Redevelopment Project Area (331)

The funds in this account are the proceeds from tax increment bonds and tax increment revenues received from the Shastec project area. The Shastec redevelopment project area is a joint project area with the City of Redding and the County of Shasta. The project area includes portions of North Street, then continues up the Airport Road corridor, including the Stillwater area. The City has primarily used these funds for significant improvements to North Street, including the project currently underway. After completion of the North Street project, no further projects are planned at this time. However, I anticipate requesting funds to begin design of improvements to the interchange at Interstate 5 and Riverside Avenue. (Note: no capital sheet is attached for this funding source).

Grant Funds

Because so many of our capital improvement projects are grant funded, it is difficult to discuss CIP without also reviewing the status of our grant planning. Over the past several years, the City of Anderson has been very successful in acquiring grant funding for projects and programs in every department. A complete inventory of current and closed grants is attached as Exhibit 2. Grant-funded projects will be included in the budget recommendation to be considered by the City Council on June 1.

Housing/Community Development Programs

We have historically obtained both HOME and CDBG grants for two types of projects: direct housing support and public works projects in support of housing. For example, HOME and CDBG grants have been used to fund our Down Payment Assistance and our Residential Rehab programs. These grant resources have also been used to help rehabilitate the former Anderson Oaks Apartments and construct Regency Place and the Blue Oaks Apartments. For Public Works projects, we have obtained CDBG grants to provide water service to residents in the Breckenridge area and to renovate the sewer system at Church and North Streets.

We have four CDBG and HOME grants currently in process: a 2009/2010 General Allocation Grant that includes both Down Payment Assistance and Residential Rehabilitation components, as well as funds to rehab the restrooms at Volonte Park; a HOME grant to assist with construction of SEASONS at Regency Place; a CDBG ARRA grant to extend water service along Alexander and Bellevue; and a CDBG PTA grant to conduct a transit needs study. These projects and programs will be implemented in the coming year.

The Department of Housing and Community Development recently announced that funds will be available for the 2010/2011 General Allocation program. Staff is currently considering options, pursuant to the public hearing conducted tonight.

Parks and Recreation

Because of limited funding for park improvements, virtually all substantial improvements to our park system are grant funded. In the past few years, the Parks and Recreation Department has been able to take advantage of grant funds to accomplish several important projects, including substantial improvements to the Amphitheatre, installation of the fishing pier, improvements to the softball fields at Volonte Park, construction of the Skate Park, construction of a Teen Center, and much more.

As noted on the CIP plan for Parks Capital Improvement, we continue to search for grant funds for additional projects, such as the raft take out at Anderson River Park, additional improvements to the amphitheater, and possibly construction of a gymnasium. We anticipate funding to be available through the second round of Proposition 84 by the end of 2010. This grant source could potentially provide funding for a community gymnasium.

Anderson Police Department

The Police Department has been very successful in obtaining many grants to fund equipment and staffing. The Department has used grant funds to purchase two motorcycles and motor training; purchase and training of two K9 Officers; partially fund one Sergeant and a Traffic Safety Officer; purchase safety equipment and tasers; fund equipment and staff time for sexual assault investigation and elder abuse investigations, DUI enforcement, anti-gang enforcement, seat belt compliance, and much more.

Current grants include a \$293,159 grant to fund one Police Officer, the annual SLESF allocation funding a Sergeant's position, grants to fund sexual assault and anti-gang enforcement, plus several equipment grants. Previous funding for elder abuse investigation and for the School Resource Officer assignment will not be continuing into 2010/2011. The Police Department continues to be very active in seeking out grants for necessary equipment, programs and training.

Public Works

Most of the current grants for public works projects are described earlier in this report. Caltrans has been a great partner and has helped fund many important projects. The most notable Caltrans-funded public works projects underway include the Highway 273 bicycle lane, new signalization on Highway 273 at Alexander, and improvements to Highway 273 at North Street. Caltrans has recently announced availability of a new round of Safe Routes to School grants and staff will be developing a grant request for this program. In addition to Caltrans grants, the Public Works Department is currently managing a grant from the California Energy Commission to fund lighting retrofits.

ATTACHMENTS

1. Capital Improvement Planning projections
2. Grants Inventory, 2003 to present

City of Anderson
 Corporation Yard and Police Facility Expansion Fund 108
 Five Year Capital Improvement Projection

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
AVAILABLE RESOURCES, BEGINNING OF YEAR	(91,400)	(53,400)	19,600	136,200	282,200
REVENUES					
Capital Improvement Fees	43,000	78,000	121,000	149,000	209,000
Investment Earnings	-	-	600	3,000	3,000
Total Revenues	43,000	78,000	121,600	152,000	212,000
Total Available	(48,400)	24,600	141,200	288,200	494,200
PROJECTS					
Curb/gutter/sidewalk at Corp Yard		25,000			350,000
Acquire land and hire architect for new Police Building					
OTHER EXPENSES					
Project Development	5,000	5,000	5,000	6,000	7,500
Total Expenditures	5,000	5,000	5,000	6,000	357,500
AVAILABLE RESOURCES, END OF YEAR	(53,400)	19,600	136,200	282,200	136,700

City of Anderson
 Drainage Capital Improvement Fund 109
 Five Year Capital Improvement Projection

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
AVAILABLE RESOURCES, BEGINNING OF YEAR	240,000	213,000	190,900	171,700	169,800
REVENUES					
Capital Improvement Fees	18,000	25,000	32,000	53,000	69,000
Torney Drain Fees	4,900	5,300	5,500	6,000	7,500
Other Revenues	37,100	37,100	37,100	37,100	37,100
Investment Earnings	3,000	2,500	2,200	2,000	2,000
Total Revenues	63,000	69,900	76,800	98,100	115,600
Total Available	303,000	282,900	267,700	269,800	285,400
PROJECTS					
Miscellaneous Minor Drainage Improvements	80,000	82,000	85,000	88,000	91,000
OTHER EXPENSES					
Project Development	10,000	10,000	11,000	12,000	15,000
Total Expenditures	90,000	92,000	96,000	100,000	106,000
AVAILABLE RESOURCES, END OF YEAR	213,000	190,900	171,700	169,800	179,400

City of Anderson
Parks Capital Improvement Fund 110
Five Year Capital Improvement Projection

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
AVAILABLE RESOURCES, BEGINNING OF YEAR					
REVENUES					
Capital Improvement Fees - Park Development	38,000	40,000	55,000	113,000	138,000
Investment Earnings	-	-	-	-	-
Total Revenue	38,000	40,000	55,000	113,000	138,000
Total Available	23,000	16,000	24,000	90,000	180,000
PROJECTS					
Shade Structures - Volonte Park Skatepark*					
Volonte Park Parking Lot Improvements*					
Raft Launching and Take Out - Anderson River Park*					
Community Gymnasium*					
Gaia Hotel Amphitheatre Phase II *					
Gaia Hotel Amphitheatre Phase III *					
Improvements to Volonte Park Restrooms**					
OTHER EXPENSES					
Debt Service on iBank Loan for Teen Center	40,000	40,000	40,000	40,000	40,000
Project Development	7,000	7,000	7,000	8,000	8,000
Total Expenditures	47,000	47,000	47,000	48,000	48,000
FUND BALANCE, END OF YEAR	(24,000)	(31,000)	(23,000)	42,000	132,000

**City of Anderson
Sewer Capital Improvement Fund 111
Five Year Capital Improvement Projection**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
AVAILABLE RESOURCES, BEGINNING OF YEAR	222,000	(41,270)	(39,940)	(153,010)	(23,580)
REVENUES:					
Capital Improvement Fees	85,000	99,000	135,000	227,500	296,000
Investment Earnings	-	-	-	-	-
Other Revenues	15,400	15,400	15,400	15,400	15,400
Total Revenues	100,400	114,400	150,400	242,900	311,400
Total Available	322,400	73,130	110,460	89,890	287,820
PROJECTS					
Inflow and Infiltration Projects	150,000		150,000		150,000
Engineering for extension of sewer to Ox Yoke	100,000				
OTHER EXPENSES					
Project Development	7,000	8,000	10,000	10,000	10,000
Debt Service Payments - 2007 CSCDA Loan	106,670	105,070	103,470	103,470	103,170
Total Expenditures	363,670	113,070	263,470	113,470	263,170
AVAILABLE RESOURCES, END OF YEAR	(41,270)	(39,940)	(153,010)	(23,580)	24,650

City of Anderson
 Water Capital Improvement Fund 112
 Five Year Capital Improvement Projection

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
AVAILABLE RESOURCES, BEGINNING OF YEAR	(364,000)	(432,200)	(463,800)	(375,900)	(279,000)
REVENUES					
Capital Improvement Fees	37,000	119,000	125,000	134,000	134,000
Less transfers to other Funds	(68,100)	(113,500)			
Investment Earnings	-	-	-	-	-
Total Revenue	(31,100)	5,500	125,000	134,000	134,000
Total Available	(395,100)	(426,700)	(338,800)	(241,900)	(145,000)
PROJECTS					
OTHER EXPENSES					
Project Development					
Debt Service to Drainage fund for Southwest Booster Pump	37,100	37,100	37,100	37,100	37,100
Total Expenditures	37,100	37,100	37,100	37,100	37,100
AVAILABLE RESOURCES, END OF YEAR	(432,200)	(463,800)	(375,900)	(279,000)	(182,100)

City of Anderson
 Traffic Impact Fee Fund 113
 Five Year Capital Improvement Projection

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
AVAILABLE RESOURCES, BEGINNING OF YEAR					
	307,000	107,600	(21,800)	70,800	(59,600)
REVENUES					
Capital Improvement Fees	56,000	68,000	93,000	170,000	217,000
Other Revenues	11,600	11,600	11,600	11,600	11,600
Investment Earnings	3,000	1,000			
Total Revenues	70,600	80,600	104,600	181,600	228,600
Total Available	377,600	188,200	82,800	252,400	169,000
PROJECTS					
Project Report/Engineering for I-5 signals at North Street		200,000			
Construction of signal improvements I-5 at North Street*				300,000	
Pavement improvement South Street, Alexander Avenue, Bailey Drive	260,000				
Project Development	10,000	10,000	12,000	12,000	15,000
Total Expenditures	270,000	210,000	12,000	312,000	15,000
AVAILABLE RESOURCES, END OF YEAR	107,600	(21,800)	70,800	(59,600)	154,000

* The total project cost estimate (engineering and construction) is \$833,000, of which 40% is proposed be paid by the State Department of Transportation through SHOPP program funds.

City of Anderson
I5/Deschutes Interchange Fund 115
Five Year Capital Improvement Projection

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
AVAILABLE RESOURCES, BEGINNING OF YEAR	110,000	16,000	9,000	4,000	(7,000)
REVENUES					
Traffic Impact Fees	6,000	13,000	24,000	24,000	28,000
Federal Funds			6,000,000		
Other Revenues	302,000				
Investment Earnings	3,000	5,000	6,000	-	-
Total Revenues	311,000	18,000	6,030,000	24,000	28,000
Total Available	421,000	34,000	6,039,000	28,000	21,000
PROJECTS					
Construction Plans/ROW Acquisition Phase I	400,000		6,000,000		
Construction of Interchange - Phase I					
OTHER EXPENSES					
Phase 1 and Phase 2 Project Development	5,000	25,000	35,000	35,000	25,000
Total Expenditures	405,000	25,000	6,035,000	35,000	25,000
AVAILABLE RESOURCES, END OF YEAR	16,000	9,000	4,000	(7,000)	(4,000)

**Anderson Redevelopment Agency
Southwest Project Area - Bond Proceeds 2008 Fund 447
Five Year Capital Improvement Projection**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
AVAILABLE RESOURCES, BEGINNING OF YEAR					
REVENUES					
Interest Earnings	1,900,000	1,485,000	1,395,000	1,301,000	9,371,000
New Bond Proceeds	30,000	25,000	23,000	100,000	100,000
Total Revenue	<u>30,000</u>	<u>25,000</u>	<u>23,000</u>	<u>8,000,000</u>	<u>100,000</u>
Total Available	<u>1,960,000</u>	<u>1,535,000</u>	<u>1,441,000</u>	<u>9,501,000</u>	<u>9,571,000</u>
PROJECTS					
Misc. Public Improvements in support of Economic Development	100,000	100,000	100,000	100,000	100,000
Anderson Veterans Walk of Honor	100,000				
Factory Outlets entrance improvements (joint project with Caltrans)	75,000				
Engineering and design for street improvements to Freeman Street	150,000				
OTHER EXPENSES					
Project Development	50,000	40,000	40,000	30,000	30,000
Total Expenditures	<u>475,000</u>	<u>140,000</u>	<u>140,000</u>	<u>130,000</u>	<u>130,000</u>
AVAILABLE RESOURCES, END OF YEAR	<u>1,485,000</u>	<u>1,395,000</u>	<u>1,301,000</u>	<u>9,371,000</u>	<u>9,441,000</u>

Current Active Grant Inventory (only grants in excess of \$5,000 shown)

Funding Agency	Grant Name	Purpose	Amount	Status
California Dept of Housing & Community Development	Home Program	To construct Regency Place II Senior Housing	\$ 2,000,000	Grant Awarded; pending expires 5/31/2011
California Department of Housing & Community Development	09-STBG-6409 CDBG 09-10 GA	Residential Rehab/Down Payment Assistance/Volante Park Restroom Rehab	\$ 600,000	Grant Awarded; in process
California Department of Transportation	Bicycle Transportation Account (BTA)	Design, construction of bikeways on 273	\$ 558,000	Grant Awarded; in process Construction 2010
California Department of Transportation	SHOPP funds	Signal on Highway 273 at Alexander/3rd	\$ 531,000	Funding awarded; in process Construction 2010
California Department of Transportation	Highway Safety Improvement Program	Signal on Highway 273 at Alexander/3rd	\$ 513,000	Grant Awarded; in process Construction 2010
California Department of Housing & Community Development	09-STAR-6382 ARRA CDBG-R	Alexander-Bellevue Water Connection	\$ 370,548	Grant Awarded; in process Construction late 2010
California Department of Transportation	Safe Routes to School Cycle 8	Intersection of SR 273 & North St	\$ 319,600	Grant Awarded; in process Construction 2010
Department of Justice (FED)	COPS Grant	To fund police officer salary for 2 years	\$ 293,159	Grant Awarded; in process expires 2011
California Department of Housing and Community Development	Revolving Loan Fund - Housing Rehabilitation	To loan and grant for housing rehabilitation program	\$ 126,229	On-going balance on 3-31-10
California Department of Housing and Community Development	Revolving Loan Fund - Economic Development	To loan and grant for economic development programs	\$ 100,845	On-going balance on 3-31-10
County of Shasta-SLESF(State)	Supplemental Law Enforcement Services Fund	Funds portion of one Sergeant position	\$ 100,000	On-going
California Department of Housing and Community Development	HOME Reuse Funds	Loans for first-time home-buyers.	\$ 84,339	On-going balance at 3/31/10
Local Funding	School Resource Officer	Grant to fund officer activity within schools	\$ 73,953	Expires 6/30/10
California Energy Commission	EECBG	Lighting retrofit/energy savings	\$ 60,000	Grant Awarded; in process
California Office of Traffic Safety	STEP Grant	To fund equipment and Personnel costs	\$ 54,444	Grant Awarded; in process Expires 9/30/2010 Funding is estimated for 10-11
Shasta County	SINTF Officer Grant		\$ 50,000	On-going
California Department of Housing & Community Development	Community Development Block Grant - PTA	Transit needs Study	\$ 35,000	Grant Awarded; in process
Department of Justice (FED)	Byrne-Jag Grant (ARRA)	Award for Safety Equipment	\$ 22,346	Expires 2-2013 In process
US DOJ, Bureau of Justice Assistance	Project Safe Neighborhoods (2008)	Overtime for participation in the Shasta Anti Gang Enforcement unit	\$ 15,000	08-09 complete, budget for 09-10 ongoing Renewed thru 2011 - amount shown is approximate
California Department of Emergency Services	Sexual Assault Felony Enforcement (09/10)	Equipment and staff time for sexual assault enforcement	\$ 15,000	Grant Awarded; in process approximate
Local Funding	Elder Abuse Grant	Assist PD investigate elder abuse	\$ 13,000	Annual; expires 6/30/2010 Renewed thru 2011 - amount shown is approximate
California Office of Traffic Safety	AVOID	DUI enforcement staff time	\$ 10,000	in process approximate
		TOTAL ACTIVE	\$ 5,945,463	

Funding Agency	Grant Name	Purpose	Amount	Status
California Department of Housing and Community Development	Community Development Block Grant	Extend water to Breckenridge; housing rehab program; code enforcement program	\$ 1,500,000	Awarded, Completed 2009
California Department of Housing and Community Development	00-HOME-0472	Renovate the Anderson Oaks Apartments	\$ 1,000,000	Project complete and all funds drawn expired 4-30-04
California Department of Housing and Community Development	99-HOME-0354	Half for Rental Rehab program (not Oaks - for individual owners of rental units) and half for Down Payment Assistance Program	\$ 1,000,000	Partially drawn for DAP, no funds used for rental rehab. expired 8-31-03
California Department of Housing and Community Development	Home Program	To make loans to first time home buyers	\$ 800,000	Awarded, drawn Expires 6/30/2009
California Department of Transportation	Safe Routes to School cycle 6	Sidewalks and drainage improvements along Emily/Bruce streets	\$ 692,050	complete Construction completed 2010
California Department of Housing and Community Development	99-STBG-1340	Construction of sewer improvements at Church and North Streets	\$ 500,000	Project complete and grant closed 2003
California Department of Housing and Community Development	00-STBG-1497	Renovate the Anderson Oaks Apartments	\$ 500,000	All funds drawn, grant closed. expired 3-31-04
California Department of Housing and Community Development	01-STBG-1565	Owner-occupied home rehabilitation program	\$ 500,000	Partially drawn, balance not used. Grant closed. expired 3-31-04
California Department of Housing and Community Development	Community Development Block Grant	Reconstruct Teen Center	\$ 500,000	Project complete and funds drawn. expired 12-31-06
California Department of Housing and Community Development	Community Development Block Grant	Howard Street water main, curbs/gutters; housing rehab program	\$ 500,000	Project complete and funds drawn. complete 2006
California Department of Transportation	ARRA / Cal Trans monitored	To fund Street Maintenance Project 2009-2	\$ 421,000	complete Completed in 2009
California Department of Transportation	Prop 1B funds	Asphalt overlay various locations in City Sidewalks and street improvements	\$ 400,000	Grant Awarded, fully drawn & reported Completed fall 2008
California Department of Transportation	Safe Routes to Schools Cycle 5	North/Silver/Church Streets	\$ 391,500	Project complete and funds drawn. completed in 2005/6
California Department of Housing and Community Development	Workforce Housing Reward Program	Discover Sign, Fairgrounds Drive extension, Amphitheater project	\$ 380,246	Grant Awarded, Complete complete in 2009
California Department of Transportation	Safe Routes to School cycle 7	Sidewalks along Franklin and Mill Streets	\$ 370,000	Awarded, Complete Completed cycle 9-09
California Department of Transportation	Safe Routes to Schools Cycle 2	Sidewalks and street improvements near schools (South Street)	\$ 366,300	Project complete and grant closed expired and closed
California Department of Transportation	Hazard Elimination Safety Grant	Traffic signal intersection Bruce and Hwy. 273	\$ 351,000	closed complete 2007
California Housing Finance Authority	Housing Enabled by Local Partnerships	Renovate the Anderson Oaks Apartments	\$ 320,000	complete drawn 6-11-04
State of California Office of Traffic Safety	STEP Grant	Fund purchase of a new motorcycle and Salary/Benefits for a patrol officer	\$ 253,447	Expires 9/2008 closed 2008
California Department of Parks and Recreation	Roberti-Z'berg-Harris Grant	Reconstruct Teen Center	\$ 251,000	Project complete and funds drawn. closed Feb. 2008
State of California Office of Traffic Safety	Collision Reduction and Safer Highways (CRASH) program	Partially funds one police officer for traffic enforcement for three years; funds a new police motorcycle	\$ 244,132	Project complete and funds drawn. expired 9-30-06
California Department of Parks and Recreation	Proposition 40 (2002)	Split between Volonte and River Park projects	\$ 220,000	Awarded, fully drawn expires 2008
McConnell Foundation	Amphitheater Grant	To build Amphitheater Eng & stage	\$ 150,000	Awarded, complete Expires 6/1/09
County of Shasta Tobacco Settlement Fund	Community Grant 06-08	Exercise trails at Volonte Park	\$ 100,000	Grant Awarded: fully drawn expires 12/31/08
State of California Resources Agency	Proposition 50 (River Parkways)	Improve South Volonte Park trails	\$ 75,000	Awarded, complete

Completed and Closed Grants, 2003 to present (only grants in excess of \$5,000 shown)

Funding Agency	Grant Name	Purpose	Amount	Status
California Department of Housing and Community Development	Workforce Housing Grant	Fishing Pier project at Anderson River Park; street improvements on Oak St.	\$ 62,458	Grant Awarded; projects completed and funds received. closed July 2006
California Department of Parks and Recreation	Proposition 12 (2000)	South Volonte Park trails, skate park and other improvements	\$ 54,000	Funds drawn and grant closed.
California Department of Parks and Recreation	Land and Water Grant	Lighting at Volonte Park senior fields	\$ 50,000	fully drawn and closed
California Department of Parks and Recreation	Habitat Conservation Fund	Trails at South Volonte Park	\$ 45,000	complete expires 2007
California Department of Parks and Recreation	Roberti-Z'berg-Harris Grant	Teen Center Plaza project - Basketball court and stage	\$ 40,000	Project complete and funds drawn. closed 2007
US DOJ, Bureau of Justice Assistance	Local Law Enforcement Block Grant 2003	Assist officers filing crime reports and purchase safety equipment	\$ 38,493	complete expired in 2004; no new funding
California Department of Housing and Community Development	Planning and Technical Assistance Grant	Fiscal analysis for Fire District	\$ 35,000	Awarded/drawn Project complete and grant closed completed fall 2008
California Department of Housing and Community Development	01-STBG-1667	Update the Housing Element of the General Plan	\$ 35,000	Project complete and grant closed expired 12-30-04
California Department of Housing and Community Development	01-EDBG-808	Conduct feasibility study for economic development in the South East area of the City/County	\$ 35,000	Project complete and grant closed expired 6-30-04
California Department of Housing and Community Development	Community Development Block Grant	Complete environmental and financial analysis for expansion of city infrastructure into the Ox Yoke annexation area	\$ 35,000	Project complete and funds fully drawn closed 2005
California Department of Housing and Community Development	Community Development Block Grant	General Plan EIR	\$ 35,000	Complete completed in 2006/7
PSA Area 2 Agency on Aging	2005/2006	Partially funds Coordinator at Frontier Senior Center, senior services and programs, and home repair program	\$ 34,584	Annual allocation - project complete expired 6-30-2006
PSA Area 2 Agency on Aging	2004/2005	Partially funds Coordinator at Frontier Senior Center, senior services and programs, and home repair program	\$ 32,733	Annual allocation - project complete expired 6-30-2005
State of California Office of Traffic Safety	Traffic Safety Concepts 2004	To purchase equipment and implement DUI checkpoint program	\$ 32,000	Project complete and funds drawn. expired 9-30-05
State of California Office of Traffic Safety	Automated GIS Collision Tracking Project	Purchase equipment to automate data gathering and tracking	\$ 31,000	Project complete and funds drawn. closed 2007
PSA Area 2 Agency on Aging	2007/2008	Partially funds Coordinator at Frontier Senior Center, senior services and programs, and home repair program	\$ 30,339	Annual allocation - project complete expires 6-30-2008
PSA Area 2 Agency on Aging	2006/2007	Partially funds Coordinator at Frontier Senior Center, senior services and programs, and home repair program	\$ 30,339	Annual allocation - project complete expired 6-30-2007
PSA Area 2 Agency on Aging	2003/2004	Partially funds Coordinator at Frontier Senior Center, senior services and programs, and home repair program	\$ 29,038	Funds spent and grant closed.
Shasta Community Foundation		Eng & Stage improvement for Amplitheater	\$ 26,000	Awarded, drawn Expires 6/11/09
California Department of Parks and Recreation	Roberti-Z'berg-Harris Grant	Lighting on Volonte Baseball Field	\$ 25,251	Project complete and funds fully drawn. expires 2008
PSA Area 2 Agency on Aging		Partially funds Coordinator at Frontier Senior Center, senior services and programs, and home repair program	\$ 24,800	Complete
California Department of Housing and Community Development	Jobs Housing Balance Grant	Fishing Pier project at Anderson River Park	\$ 17,100	Funds drawn and grant closed. closed 3-24-04
Horneland Security OES Grant	Federal	To buy radio equipment in 2008-2009	\$ 16,172	Awarded, complete

Funding Agency	Grant Name	Purpose	Amount	Status
US DOJ, Bureau of Justice Assistance California Department of Emergency Services	Project Safe Neighborhoods (2008) Sexual Assault Felony Enforcement (07/08)	Overtime for participation in the Shasta Anti Gang Enforcement unit Equipment and staff time for sexual assault enforcement	\$ 15,000	2008-2009 complete, ongoing
California Department of Emergency Services Local Funding	Sexual Assault Felony Enforcement (06/07) Elder Abuse Grant	Equipment and staff time for sexual assault enforcement	\$ 14,000	Award Complete expect to close grant by 6/30/2009
Redding Police Department	METH Grant	To fund overtime salaries for Meth operations	\$ 13,374	Award Complete expect to close grant by 6/30/2008
State of California Office of Traffic Safety	Seat Belt Compliance Program	Project complete and funds drawn	\$ 12,996	annual through 6/30/2010
US DOJ, Bureau of Justice Assistance	Project Safe Neighborhoods (2007)	Seal belt compliance campaign Overtime for participation in the Shasta Anti Gang Enforcement unit	\$ 11,664	Awarded, complete
Shasta Regional Community Foundation Shasta County Air Quality Management District	Air Quality Grant 2002-2003	Disc Golf Course For 2003, Downtown Demonstration Block and Teen Center Plaza	\$ 11,225	Project complete and funds drawn expired 8/31/2006 fund drawn/grant closed
US DOJ, Bureau of Justice Assistance	Project Safe Neighborhoods (2006)	Overtime for participation in the Shasta Anti Gang Enforcement unit	\$ 10,000	funds drawn
TOTAL CLOSED			\$ 12,688,741	received 5-7-03 funds drawn 4-14-05