

ATTACHMENT - APPROVED FEE WAIVERS FY 2009-10, 2010-11, 2011-12

Council Approval Date	Event Date	Event/Cost Breakdown	City Costs Incurred (Hard Costs)	Lost Revenue (Soft Costs)	Deposits Refunded (Deposits)	Total Amount Waived	City's Lost Revenue
<i>JULY 1, 2009 - JUNE 30, 2010</i>							
Per Agreement	7/1/09 - 8/31/09	Redlands Theatre Festival	\$6,080.00	\$3,548.00	\$7,900.00	\$17,528.00	\$9,628.00
		Park Attendant Fees	\$6,080.00				
		Clean-Up Deposit			\$7,900.00		
		Open Stage Fee		\$2,370.00			
		Park Res Fee		\$1,178.00			
6/2/09	7/4/09	Redlands 4th July	\$29,387.00	\$1,849.00	\$300.00	\$31,536.00	\$31,236.00
		Solid Waste Fees	\$355.00				
		QOL Personnel (OT)	\$3,162.00				
		City Portable Stage		\$200.00			
		Parks Res.		\$1,151.00			
		Traffic Barricades		\$250.00			
		Snow Fence		\$50.00			
		Clean-up Dep.			\$300.00		
		Banner Fee		\$50.00			
		Fire Personnel	\$4,924.00				
		Fireworks Permit Fee		\$148.00			
		Police Personnel (OT)	\$20,946.00				
9/1/09	10/3/09	Stater Bros. Charities - Walk for the Cure	\$430.00	\$168.00	\$1,150.00	\$1,748.00	\$598.00
		Park Res. Fee		\$93.00			
		Clean-up Dep.			\$1,150.00		
		Use Fee for Redlands Bowl		\$75.00			
		Park Attendant Fee (5 Hrs)	\$200.00				
		Mission Gables RR	\$230.00				
9/15/09	10/3/09	LL Ronald McDonald House Mini's for Kids	\$0.00	\$621.00	\$300.00	\$921.00	\$621.00
		Res. Fee for Sylvan Park		\$31.00			
		User Fee for Picnic Areas		\$590.00			
		Clean-up Dep.			\$300.00		
11/3/09	From 11/06/09	Redlands Professional Resources - 24 Events	\$0.00	\$744.00	\$0.00	\$744.00	\$744.00
		Park Res. Fees		\$744.00			

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12/1/09	12/6/09	YMCA's 43rd Annual Holiday Home Tour	\$0.00	\$90.00	\$0.00	\$90.00	\$90.00
		Barricade Rental		\$90.00			
10/6/09	12/9/09	Kiwanis Club - Christmas Parade	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
		Police Department Staff	\$2,500.00				
		Solid Waste Disposal Fees	\$900.00				
12/15/09	1/18/10	Holistic Healing for Youth (Martin L. King Day)	\$1,690.00	\$91.00	\$500.00	\$2,281.00	\$1,781.00
		Park Attendant Fees	\$160.00				
		Mission Gables RR	\$230.00				
		Police Services	\$1,300.00				
		Redlands Bowl Rental		\$60.00			
		Res./Permit Fee		\$31.00			
		Clean-up Dep.			\$500.00		
2/2/10	2/2/10	Boy Scouts of America	\$1,890.00	\$934.50	\$500.00	\$3,324.50	\$2,824.50
		Park Attendant (4 hours)	\$160.00				
		Mission Gables RRs	\$230.00				
		Police Services	\$1,500.00				
		Smiley Park Res. Fee		\$31.00			
		Bowl Res. Fee		\$31.00			
		Bowl Seating (4 hours)		\$60.00			
		Barricade Rental		\$812.50			
		Park Clean-up Dep.			\$500.00		
3/3/09	3/10/10 - 5/30/10	Shakespeare Festival (5 year agreement)	\$10,760.00	\$4,411.00	\$12,200.00	\$27,371.00	\$15,171.00
		Park Attendant	\$8,000.00				
		Res. Fee		\$31.00			
		Prosellis		\$4,380.00			
		Bowl Rental					
		Mission Gables RRs	\$2,760.00				
		Clean-up Dep.			\$12,200.00		

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1/19/10	3/25/10-3/28/10	Redlands Bicycle Classic	\$31,270.00	\$1,670.00	\$0.00	\$32,940.00	\$32,940.00
		Police Department	\$18,470.00				
		Fire Department	\$12,800.00				
		Quality of Life Department		\$1,670.00			
3/16/10	3/24/10	Cystic Fibrosis Foundation - Great	\$0.00	\$391.00	\$330.00	\$721.00	\$391.00
		Sylvan Park Res. Fee		\$41.00			
		Group Use Fee (8 hours)		\$150.00			
		Picnic Area (8 hours)		\$200.00			
		Clean-up Dep.			\$300.00		
		Recycling Box Dep.			\$30.00		
3/16/10	3/27/10	Childhood Cancer Foundation	\$0.00	\$231.00	\$200.00	\$431.00	\$231.00
		Sylvan Park Res. Fee		\$41.00			
		Group Use Fee (2 hours)		\$100.00			
		Section C Picnic Area		\$90.00			
		Clean-up Dep.			\$200.00		
3/3/09	4/10/10 - 4/11/10	American Cancer Society's 11th Annual	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
		Show Mobile Rental		\$1,100.00			
6/1/10	4/18/10	Noon Kiwanis Run thru Redlands	\$240.00	\$701.00	\$550.00	\$1,491.00	\$941.00
		Park Attendant Fee	\$240.00				
		Bowl Res. Fee		\$31.00			
		Bowl Rental Fee		\$75.00			
		Barricade Rental Fee		\$575.00			
		Road Closed Sign Rental		\$20.00			
		Bowl Clean-up Dep.			\$550.00		
4/6/10	6/5/10	Chamber of Commerce 2nd Annual Million \$Mutt	\$0.00	\$376.00	\$300.00	\$676.00	\$376.00
		Sylvan Park Res. Fee		\$31.00			
		Picnic Area Rental Fee		\$210.00			
		Gazebo Rental Fee (9		\$135.00			
		Park Clean-up Dep.			\$300.00		

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5/18/10	6/12/10	Redlands Optimist Club	\$910.00	\$346.00	\$382.00	\$1,638.00	\$1,256.00
		Police Personnel (OT)	\$910.00				
		Sylvan Park Res. Fee		\$31.00			
		Gazebo Res. Fee		\$105.00			
		Section A Picnic Rental		\$210.00			
		Trash Bin Dep.			\$41.00		
		Recycle Bin Dep.			\$41.00		
		Clean-up Dep.			\$300.00		
1/16/07	6/13 - 9/1/10	Redlands Community Music Association	\$8,190.00	\$10,296.00	\$22,500.00	\$40,986.00	\$18,486.00
		Park Attendant	\$3,360.00				
		Res. Fee		\$1,116.00			
		Prosellis		\$7,290.00			
		Bowl Rental		\$1,890.00			
		Mission Gables RRs	\$4,830.00				
		Clean-up Dep.			\$22,500.00		
FY 2009-2010 FEE WAIVER TOTALS			\$94,247.00	\$27,567.50	\$47,112.00	\$168,926.50	\$121,814.50

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Council Approval Date	Event Date	Event/Cost Breakdown	City Costs Incurred (Hard Costs)	Lost Revenue (Soft Costs)	Deposits Refunded (Deposits)	Total Amount Waived	City's Lost Revenue
<u>JULY 1, 2010 - JUNE 30, 2011</u>							
Per Agreement	7/1/09 - 8/31/09	Redlands Theatre Festival	\$6,080.00	\$3,548.00	\$7,900.00	\$17,528.00	\$9,628.00
		Park Attendant Fees	\$6,080.00				
		Clean-Up Deposit			\$7,900.00		
		Open Stage Fee		\$2,370.00			
		Park Res Fee		\$1,178.00			
6/1/10	7/4/10	Redlands 4th July	\$31,876.00	\$1,851.00	\$300.00	\$34,027.00	\$33,727.00
		Solid Waste Fees	\$355.00				
		QOL Personnel (OT)	\$3,162.00				
		City Portable Stage		\$200.00			
		Parks Res.		\$1,151.00			
		Traffic Barricades		\$250.00			
		Snow Fence		\$50.00			
		Clean-up Dep.			\$300.00		
		Banner Fee		\$50.00			
		Fire Personnel	\$5,109.00				
		Fireworks Permit Fee		\$150.00			
		Police Personnel (OT)	\$23,250.00				
8/3/10	9/4/10	Redlands Morning Kiwanis Fire Fighter Rib	\$0.00	\$346.00	\$300.00	\$646.00	\$346.00
		Sylvan Park Res. Fee		\$31.00			
		Section A		\$210.00			
		Gazebo		\$105.00			
		Clean-up Dep.			\$300.00		
6/15/10	9/11/10	Behavioral Health - Recovery Happens	\$0.00	\$651.00	\$300.00	\$951.00	\$651.00
		Sylvan Park Res. Fee		\$31.00			
		Section A Picnic Rental		\$210.00			
		Section C Picnic Rental		\$140.00			
		Covered Picnic Rental Fee		\$135.00			
		Gazebo Rental Fee		\$135.00			
		Clean-up Dep.			\$300.00		

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8/3/10	9/25/10	Dan Damon Production fundraiser to benefit	\$0.00	\$271.00	\$700.00	\$971.00	\$271.00
		Res. Fee		\$31.00			
		Bowl Rental Fee (8 hours)		\$240.00			
		Clean-up Dep.			\$700.00		
8/3/10	10/3/10	Stater Bros. Charities 3rd Annual Believe Walk	\$480.00	\$335.00	\$2,100.00	\$2,915.00	\$815.00
		Park Attendant (12 hours)	\$480.00				
		Park(s) Res. Fees		\$155.00			
		Use Fee for Redlands Bowl		\$180.00			
		Clean-up Dep.			\$2,100.00		
10/19/10	11/21/10	Childhood Cancer Foundation Lighting the	\$3,427.50	\$222.50	\$0.00	\$3,650.00	\$3,650.00
		Police Services	\$3,427.50				
		Quality of Life Rental Fees		\$222.50			
2/15/11	2/5/11	Boy Scouts of America Annual Lincoln	\$1,850.00	\$787.00	\$750.00	\$3,387.00	\$2,637.00
		Park Attendant (3 hours)	\$120.00				
		Mission Gables RRs	\$230.00				
		Police Services	\$1,500.00				
		Smiley Park Res. Fee		\$31.00			
		Bowl Res. Fee		\$31.00			
		Bowl Seat & Stage 3 hrs		\$75.00			
		Barricade Rental		\$650.00			
		Smiley Park Clean-up Dep.			\$300.00		
		Park Clean-up Dep.			\$450.00		
3/3/09	3/1/11-5/30/11	Shakespeare Festival (5 year agreement)	\$10,760.00	\$4,411.00	\$12,200.00	\$27,371.00	\$15,171.00
		Park Attendant	\$8,000.00				
		Res. Fee		\$31.00			
		Prosellis		\$4,380.00			
		Bowl Rental					
		Mission Gables RRs	\$2,760.00				
		Clean-up Dep.			\$12,200.00		

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11/2/10	3/31/11 - 4/3/11	Redlands Bicycle Classic	\$31,270.00	\$1,670.00	\$0.00	\$32,940.00	\$32,940.00
		Police Department	\$18,470.00				
		Fire Department	\$12,800.00				
		Quality of Life Department		\$1,670.00			
3/15/11	04/09/11- 04/10/11	American Cancer Society's 12th Annual	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
		Show mobile Rental		\$1,100.00			
3/15/11	4/10/11	Noon Kiwanis 28th Annual Run Through	\$3,355.00	\$737.00	\$550.00	\$4,642.00	\$4,092.00
		Park Attendant Fee	\$240.00				
		Police Department	\$3,115.00				
		Bowl Res. Fee		\$31.00			
		Bowl Rental Fee		\$75.00			
		Prospect Park Sign		\$36.00			
		Barricade Rental Fee		\$575.00			
		Road Closed Sign Rental		\$20.00			
		Bowl Clean-up Dep.			\$550.00		
4/5/11	4/16/11	Childhood Cancer Foundation Annual	\$0.00	\$231.00	\$200.00	\$431.00	\$231.00
		Sylvan Park Res. Fee		\$41.00			
		Group Use Fee		\$100.00			
		Section C Picnic Area		\$90.00			
		Clean-up Dep.			\$200.00		
5/17/11	5/14/11	Cystic Fibrosis Foundation Great Strides	\$0.00	\$746.00	\$300.00	\$1,046.00	\$746.00
		Sylvan Park Res Fee		\$41.00			
		Group Use Fee (8 hours)		\$150.00			
		Section A and Gazebo		\$555.00			
		Clean-up Dep.			\$300.00		

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5/3/11	5/21/11	Redlands Optimist Club Annual Car Show	\$1,380.00	\$346.00	\$550.00	\$2,276.00	\$1,726.00
		Roll-off/Trash	\$400.00				
		Police Personnel (OT)	\$980.00				
		Sylvan Park Res. Fee		\$31.00			
		Gazebo Res. Fee		\$105.00			
		Section A Picnic Res. Fee		\$210.00			
		Recycling Trash Bin Dep.			\$250.00		
		Clean-up Dep.			\$300.00		
Per Agreement	6/13/10 - 9/1/10	Redlands Community Music Association	\$8,190.00	\$10,296.00	\$22,500.00	\$40,986.00	\$18,486.00
		Park Attendant	\$3,360.00				
		Res. Fee		\$1,116.00			
		Prosellis		\$7,290.00			
		Bowl Rental		\$1,890.00			
		Mission Gables RRs	\$4,830.00				
		Clean-up Dep.			\$22,500.00		
FY 2010-2011 FEE WAIVER TOTALS			\$98,668.50	\$27,548.50	\$48,650.00	\$174,867.00	\$126,217.00

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<i>JULY 1, 2011 - PRESENT</i>							
Per Agreement	7/1/09 - 8/31/09	Redlands Theatre Festival	\$6,080.00	\$3,548.00	\$7,900.00	\$17,528.00	\$9,628.00
		Park Attendant Fees	\$6,080.00				
		Clean-Up Deposit			\$7,900.00		
		Open Stage Fee		\$2,370.00			
		Park Res Fee		\$1,178.00			
6/1/11	7/4/11	Redlands 4th of July Celebration	\$31,876.00	\$1,851.00	\$300.00	\$34,027.00	\$33,727.00
		Solid Waste Fees	\$355.00				
		QOL Personnel (OT)	\$3,162.00				
		City Portable Stage		\$200.00			
		Parks Res.		\$1,151.00			
		Traffic Barricades		\$250.00			
		Snow Fence		\$50.00			
		Clean-up Dep.			\$300.00		
		Banner Fee		\$50.00			
		Fire Department Personnel	\$5,109.00				
		Fireworks Permit Fee		\$150.00			
		Police Personnel (OT)	\$23,250.00				
6/7/11	8/26/11	Dan Damon Production Recreation Fundraiser	\$0.00	\$391.00	\$900.00	\$1,291.00	\$391.00
		Res. Fee		\$31.00			
		Bowl Rental Fee (12 hours)		\$360.00			
		Clean-up Dep.			\$900.00		

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9/6/11	11/2/11	Stater Bros Charities - Believe Walk	\$1,995.14	\$5,279.00	\$0.00	\$7,274.14	\$7,274.14
		Prospect Park Sign		\$36.00			
		QOL Personnel (OT)	\$480.00				
		Mission Gables Restroom	\$168.00				
		Parks Res.		\$3,158.00			
		Solid Waste Fees	\$1,347.14				
		Barricade & Sign Rental		\$385.00			
		Clean-up Dep.		\$1,700.00			
FY 2010-2011 FEE WAIVER TOTALS			\$39,951.14	\$11,069.00	\$9,100.00	\$60,120.14	\$51,020.14
TOTAL FEES WAIVED FOR FY 2009, 2010, 2011			\$232,866.64	\$66,185.00	\$104,862.00	\$403,913.64	\$299,051.64