

**Annual Report  
Development Impact Fees  
For the City of Red Bluff  
For Fiscal Year Ending June 30, 2013**

Government Code Section 66006 requires local agencies to submit annual and five-year reports detailing the status of development impact fees. The annual report must be made available to the public and presented to the public agency (City Council) at least fifteen days after it is made available to the public.

This report summarizes the following information for each of the development fee programs:

1. A brief description of the fee program.
2. Schedule of fees.
3. Beginning and ending balances of the fee program.
4. Amount of fees collected and the interest earned.
5. Disbursement information and percentage funded by fees, including operating transfers.

The fee programs included in this report are the following:

Section A – Traffic Control Impact Fees

Section B – Flood Protection Impact Fees

Section C – Fire Protection Impact Fees

Section D – Police Protection Impact Fees

Section E – City Administration & Equipment Impact Fees

Section F – Parks and Recreation Impact Fees

Section G – Waste Water Capital Improvement Fees

Section H – Water Capital Improvement Fees

Section I – Airport Improvements Fees

### A. TRAFFIC CONTROL IMPACT FEES (Fund 21-42)

The Traffic Control Impact Fee is a fund established for payment of actual or estimated costs of a design, upgrade, or improvement of the traffic network, including any required acquisition of land.

Beginning Balance, July 1, 2012	\$1,828,941
Ending Balance, June 30, 2013	\$1,923,908
Fees collected	\$109,062
Interest earned	<u>\$ 10,360</u>
Total	\$ 119,422

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Transfer out to Fund 45 for South Main Interchange Improvements	<u>\$ 24,455</u>	100%
Total	\$ 24,455	

### B. FLOOD PROTECTION IMPACT FEES (Fund 22-42)

The Flood Protection Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the storm drain facilities within the City, including any required acquisition of land.

Beginning Balance, July 1, 2012	\$211,688
Ending Balance, June 30, 2012	\$216,215
Fees collected	\$3,362
Interest earned	<u>\$1,165</u>
Total	\$4,527

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Expenses	<u>\$ 0</u>	100%
Total	\$ 0	

### C. FIRE PROTECTION IMPACT FEES (Fund 23-31)

The Fire Protection Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the fire protection facilities and equipment within the City, including any required acquisition of land.

Beginning Balance, July 1, 2012	\$(71,464)
Ending Balance, June 30, 2013	\$(69,627)

Fees collected	\$2,216
Interest earned	<u>\$ -</u>
Total	\$2,216

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Interest Expense	<u>\$ 379</u>	100%
Total	<u>\$ 379</u>	

### D. POLICE PROTECTION IMPACT FEES (Fund 24-33)

The Police Protection Impact Fee is a fund established for payment of actual or estimated costs of the police protection facilities and equipment, including any required acquisition of land.

Beginning Balance, July 1, 2012	\$ 61,342
Ending Balance, June 30, 2013	\$ 40,057

Fees collected	\$1,903
Interest earned	<u>\$ 214</u>
Total	\$ 2,117

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Expenses-Narrowband Project	<u>\$23,402</u>	38%
Total	<u>\$ 23,402</u>	

### E. CITY ADMINISTRATION & EQUIPMENT IMPACT FEES (Fund 25-57)

The City Administration & Equipment Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the general municipal facilities within the City, including any required acquisition of land.

Beginning Balance, July 1, 2012	\$156,543
Ending Balance, June 30, 2013	\$113,551

Fees collected	\$1,939
Interest earned	<u>\$ 777</u>
Total	\$2,716

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Expenses-City Hall Improvements	<u>\$45,708</u>	100%
Total	<u>\$45,708</u>	

### F. PARKS AND RECREATION FACILITIES IMPROVEMENT IMPACT FEES (Fund 61-45)

The Parks and Recreation Facilities Improvement Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the parks and recreation facilities within the City, including any required acquisition of land, as well as grading irrigation and turfing costs associated therewith.

Beginning Balance, July 1, 2012	\$ 75,096
Ending Balance, June 30, 2013	\$ 7,391

Fees collected	\$ 1,925
Interest earned	<u>\$ 370</u>
Total	\$ 2,295

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Transfer out to Fund 60 for McGlynn Pool Improvements	<u>\$ 70,000</u>	30%
Total	<u>\$ 70,000</u>	

**G. WASTE WATER CAPITAL IMPROVEMENT IMPACT FEES (Fund 48-43) and Fund (49-44)**

The Waste Water Facilities Fund Impact Fee and the Waste Water Collection Impact Fee are funds established for payment of actual or estimated costs in constructing and improving the wastewater collection and wastewater recycling facilities within the City, including any required acquisition of land.

	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Beginning Balance, July 1, 2012	\$783,923	\$490,660	\$1,274,583
Ending Balance, June 30, 2013	\$586,626	\$530,332	\$1,116,958

	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Fees collected	\$31,708	\$36,895	\$68,603
Interest earned	\$ 4,097	\$ 2,778	\$ 6,875
Total	\$35,805	\$39,673	\$75,478

<u>Disbursements</u>	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Transfer out to Fund 45 for Clarifier Design & Improvements	\$233,103	\$ 0	\$233,103
Total	\$233,103	\$ 0	\$233,103
	% Fee Funded.....		100%

**H. WATER CAPITAL IMPROVEMENTS FEES (Fund 51-50)**

The Water Facilities Fund Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving water supply and distribution facilities within the City, including any required acquisition of land.

Beginning Balance, July 1, 2012	\$607,685
Ending Balance, June 30, 2013	\$652,006

Fees collected	\$40,853
Interest earned	\$ 3,468
Total	\$44,321

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Expenses	\$ 0	100%
Total	\$ 0	

## I. AIRPORT IMPROVEMENTS FEES (Fund 57-55)

The Airport Facilities Fund Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the municipal airport facilities within the City, including any required acquisition of land.

Beginning Balance, July 1, 2012	\$38,702
Ending Balance, June 30, 2013	\$38,913

Fees collected	\$ 0
Interest earned	\$ 210
Total	\$ 210

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Expenses	\$ 0	100%
Total	\$ 0	

### Summary of Development Impacts Fees Fund Balances

Traffic Control Impact Fees	\$1,923,908
Flood Protection Impact Fees	\$216,215
Fire Protection Impact Fees	(\$69,627)
Police Protection Impact Fees	\$ 40,057
City Administration & Equipment Impact Fees	\$113,551
Parks and Recreation Impact Fees	\$ 7,391
Waste Water Capital Improvements Fees	\$1,116,958
Water Capital Improvements Fees	\$652,006
Airport Improvements Fees	<u>\$38,913</u>
Total Development Impact Fees	<u>\$4,039,372</u>

CITY OF RED BLUFF  
 DEVELOPMENT FEES FOR  
 MULTIPLE FAMILY UNITS (MFU)  
 INSIDE CITY LIMITS

JOB ADDRESS: \_\_\_\_\_

PROJECT DESCRIPTION: \_\_\_\_\_

APPLICATION NO: \_\_\_\_\_ DATE: \_\_\_\_\_

Developer to Submit:

1. Number of units for Multiple Family Units (MFU) \_\_\_\_\_

The minimum required fee for new development shall be equal to the Multi Family Unit (MFU) fee.

1. <u>Police Facilities</u>	MFU Fee = \$ 582	= \$ -
Number of Units X MFU Fee		
2. <u>Fire Facilities</u>	MFU Fee = \$ 271	= \$ -
Number of Units X MFU Fee		
3. <u>Park and Recreation Facilities</u>	MFU Fee = \$ 1,139	= \$ -
Number of Units X MFU Fee		
4. <u>Government Services Facilities</u>	MFU Fee = \$ 157	= \$ -
Number of Units X MFU Fee		
5. <u>Stormdrain Facilities</u>	MFU Fee = \$ 125	= \$ -
Number of Units X MFU Fee		
6. <u>Airport Facilities</u>	MFU Fee = \$ 300	= \$ -
Number of Units X MFU Fee		
7. <u>Transportation Facilities</u>	MFU Fee = \$ 3,257	= \$ -
Number of Units X MFU Fee		
8. <u>Water Facilities</u>	MFU Fee = \$ 1,116	= \$ -
Number of Units X MFU Fee		
9. <u>Wastewater Collection</u>	MFU Fee = \$ 837	= \$ -
Number of Units X MFU Fee		
10. <u>Wastewater Treatment</u>	MFU Fee = \$ 960	= \$ -
Number of Units X MFU Fee		
	<b>TOTAL</b>	<b>\$ -</b>

Distribution: Planning \_\_\_\_\_ Public Works \_\_\_\_\_  
 Building \_\_\_\_\_ Finance \_\_\_\_\_  
 City Manager \_\_\_\_\_

CITY OF RED BLUFF  
DEVELOPMENT FEES FOR  
SINGLE FAMILY UNIT (SFU)

*INSIDE CITY LIMITS*

JOB ADDRESS: \_\_\_\_\_

PROJECT DESCRIPTION: \_\_\_\_\_

APPLICATION NO: \_\_\_\_\_ DATE: \_\_\_\_\_

1. <u>Police Facilities</u>	SFU Fee = \$	675
2. <u>Fire Facilities</u>	SFU Fee= \$	314
3. <u>Park and Recreation Facilities</u>	SFU Fee= \$	1,322
4. <u>Government Services Facilities</u>	SFU Fee= \$	182
5. <u>Stormdrain Facilities</u>	SFU Fee= \$	357
6. <u>Airport Facilities</u>	SFU Fee= \$	349
7. <u>Transportation Facilities</u>	SFU Fee= \$	4,652
8. <u>Water Facilities</u>	SFU Fee= \$	1,298
9. <u>Wastewater Collection</u>	SFU Fee= \$	973
10. <u>Wastewater Treatment</u>	SFU Fee= \$	1,139
	TOTAL:	\$ 11,261

Distribution: Planning \_\_\_\_\_ Public Works \_\_\_\_\_  
Building \_\_\_\_\_ Finance \_\_\_\_\_  
City Manager \_\_\_\_\_

CITY OF RED BLUFF  
DEVELOPMENT FEES FOR  
NON-RESIDENTIAL USES

INSIDE CITY LIMITS

JOB ADDRESS: \_\_\_\_\_

PROJECT DESCRIPTION: \_\_\_\_\_

APPLICATION NO: \_\_\_\_\_ DATE: \_\_\_\_\_

Developer to Submit: \_\_\_\_\_

- |   |       |               |
|---|-------|---------------|
| a) Estimated water demand in gallons per day for office, commercial, industrial (Q Demand)                        | _____ |               |
| b) Estimated wastewater demand in gallons per day for office, commercial, industrial                              | 180   | BOD (minimum) |
| c) BOD <sub>5</sub> and suspended solids in milligrams per liter for office, commercial, industrial as applicable | 200   | SS (minimum)  |
| d) Number of parking spaces (per Chapter 25, Red Bluff City Code)   | _____ |               |
| e) Amount of impervious area in square feet   | _____ |               |
| f) Amount of floor area in square feet  | _____ |               |

The minimum required fee for new development shall be equal to the Single Family Unit (SFU) fee.

- |  |                    |                 |
|--|--------------------|-----------------|
| 1. <u>Police Facilities</u><br>(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee   | SFU Fee = \$ 411   | = \$ _____      |
| 2. <u>Fire Facilities</u><br>(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee   | SFU Fee = \$ 479   | = \$ _____      |
| 3. <u>Parks and Recreation Facilities</u><br>(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee   | SFU Fee = \$ 416   | = \$ _____      |
| 4. <u>Government Services Facilities</u><br>(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee  | SFU Fee = \$ 419   | = \$ _____      |
| 5. <u>Storm Drain Facilities</u><br>(Sq. Ft. of impervious area divided by 12,150 SF) X SFU Fee  | SFU Fee = \$ 245   | = \$ _____      |
| 6. <u>Transportation Facilities</u><br>(Number of Parking Spaces X 0.5 SFU Fee)  | SFU Fee = \$ 1,525 | = \$ _____      |
| 7. <u>Water Facilities</u><br>Office, Commercial, Industrial:<br>(Q Demand, gpd divided by 450, gpd) X SFU Fee   | SFU Fee = \$ 1,623 | = \$ _____      |
| 8. <u>Wastewater Collection</u><br>Office, Commercial, Industrial:<br>(Q Demand, gpd divided by 300, gpd) X<br>(Bod <sub>5</sub> mg/l divided by 180, mg/l) X<br>(Suspended Solids, mg/l divided by 200, mg/l) X SFU Fee | SFU Fee = \$ 1,216 | = \$ _____      |
| 9. <u>Wastewater Treatment</u><br>Office, Commercial, Industrial:<br>(Q Demand, gpd divided by 300, gpd) X<br>(Bod <sub>5</sub> mg/l divided by 180, mg/l) X<br>(Suspended Solids, mg/l divided by 200, mg/l) X SFU Fee  | SFU Fee = \$ 1,424 | = \$ _____      |
| <b>TOTAL</b>   |                    | <b>\$ _____</b> |

Distribution: Planning \_\_\_\_\_ Public Works \_\_\_\_\_  
Building \_\_\_\_\_ Finance \_\_\_\_\_  
City Manager \_\_\_\_\_

TABLE 3  
CITY OF RED BLUFF  
NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
<b>A. PUBLIC SAFETY FACILITIES</b>						
<b>1. Police Facilities [1]</b>						
Police Station Alternative Location	20,500 sf	\$9,000,000	\$0	\$9,000,000	49.55%	\$4,459,608
Remodel Existing Range	15,000 sf	\$400,000	\$0	\$400,000	49.55%	\$198,200
Marked and Unmarked Patrol Cars	10 cars	\$400,000	\$0	\$400,000	100.00%	\$400,000
Community Service Officer Truck	3 each	\$90,000	\$0	\$90,000	100.00%	\$90,000
SWAT Van	1 van	\$75,000	\$0	\$75,000	49.55%	\$34,666
Animal Control Vehicle	1 van	\$70,000	\$0	\$70,000	100.00%	\$34,666
Computer System	2 car	\$400,000	\$0	\$400,000	100.00%	\$400,000
<b>Subtotal Police Facilities</b>		<b>\$10,075,000</b>	<b>\$0</b>	<b>\$10,075,000</b>	<b>54.38%</b>	<b>\$5,479,257</b>
<b>2. Fire Facilities [2]</b>						
Fire Department Offices Expansion	908 sf	\$181,600	\$0	\$181,600	49.55%	\$89,995
Fire Station #2 (Golfball Road next to present Training Center)	7,000 sf	\$2,000,000	\$0	\$2,000,000	49.55%	\$991,024
Fire Station #3 (Stoll Road and Baker Road)	7,000 sf	\$2,000,000	\$0	\$2,000,000	49.55%	\$991,024
Fire Engines	2 each	\$900,000	\$0	\$900,000	49.55%	\$445,961
Command Vehicle	1 each	\$32,000	\$0	\$32,000	49.55%	\$16,666
Staff Vehicle	1 each	\$30,000	\$0	\$30,000	49.55%	\$14,665
<b>Subtotal Fire Facilities</b>		<b>\$5,143,600</b>	<b>\$0</b>	<b>\$5,143,600</b>	<b>49.55%</b>	<b>\$2,549,792</b>
<b>TOTAL PUBLIC SAFETY FACILITIES</b>		<b>\$15,218,600</b>	<b>\$0</b>	<b>\$15,218,600</b>	<b>52.74%</b>	<b>\$10,029,049</b>

[1] City of Red Bluff, New Police Facility Study Site Determination, 2004  
 [2] City of Red Bluff, 2004 Standards of Coverage, 2004

CITY OF RED BLUFF  
NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	ONE-TIME REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEIGHBORHOOD DEVELOPMENT	COST ALLOCATED TO NEIGHBORHOOD DEVELOPMENT
<b>B. PARK FACILITIES (1)</b>						
<b>Park Facilities Improvements</b>						
Baseball Fields	4 each	\$407,960	\$0	\$407,960	53.45%	\$218,041
Basketball Courts	2 each	\$56,661	\$0	\$56,661	53.45%	\$30,284
Children's Play Equip.	6 each	\$407,961	\$0	\$407,961	53.45%	\$218,042
Children's Water Play Area	2 each	\$200,000	\$0	\$200,000	53.45%	\$106,893
Playground - River and Forward Park	2 each	\$300,000	\$0	\$300,000	53.45%	\$160,340
Picnic Area	14 each	\$400,000	\$0	\$400,000	53.45%	\$213,787
Pool Improvements - McGlynn	1 pool	\$2,500,000	\$0	\$2,500,000	53.45%	\$1,336,168
River Park Improvements	1 park	\$82,725	\$0	\$82,725	53.45%	\$44,214
Roller Hockey - Diamond Park	1 each	\$339,967	\$0	\$339,967	53.45%	\$181,701
Soccer Fields	2 each	\$243,190	\$0	\$243,190	53.45%	\$128,977
Softball Fields	3 each	\$305,970	\$0	\$305,970	53.45%	\$162,631
Tennis Courts	4 each	\$200,000	\$0	\$200,000	53.45%	\$106,893
Total Play Equipment	4 each	\$158,651	\$0	\$158,651	53.45%	\$84,794
Subtotal Park Facilities Improvements		\$5,603,086	\$0	\$5,603,086	53.45%	\$2,994,744
<b>Park Land Acquisition Costs</b>						
BMX Bike Park	3 acres	\$113,322	\$0	\$113,322	53.45%	\$60,567
Mint Park	2 acres	\$94,992	\$0	\$94,992	53.45%	\$45,425
New Community Park	50 acres	\$853,331	\$0	\$853,331	53.45%	\$456,077
New Neighborhood Park	7 acres	\$283,306	\$0	\$283,306	53.45%	\$151,418
Subtotal Land Acquisition Costs		\$1,334,951	\$0	\$1,334,951	53.45%	\$713,506
<b>Park Land Improvements</b>						
Dog Island	6 acre	\$985,905	\$0	\$985,905	53.45%	\$526,634
Tramor Park	4 acres	\$130,321	\$0	\$130,321	53.45%	\$69,652
Mari Park	2 acres	\$226,646	\$0	\$226,646	53.45%	\$121,134
New Community Park	50 acres	\$1,672,529	\$0	\$1,672,529	53.45%	\$893,912
New Neighborhood Park	7 acres	\$585,612	\$0	\$585,612	53.45%	\$302,835
Subtotal Land Improvements		\$3,592,011	\$0	\$3,592,011	53.45%	\$1,914,518
<b>TOTAL PARK FACILITIES</b>		<b>\$10,520,048</b>	<b>\$0</b>	<b>\$10,520,048</b>	<b>53.45%</b>	<b>\$5,612,703</b>

CITY OF RED BLUFF  
NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	OFF SETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	POST ALLOCATED TO NEW DEVELOPMENT
<b>C. RECREATION AND AMENITIES (1)</b>						
Recreation Facilities Improvements	25 acres	\$500,000	\$0	\$500,000	100.00%	\$500,000
Recreation Area	0.25 acre	\$40,000	\$0	\$40,000	100.00%	\$40,000
Girl Scout Area		\$540,000	\$0	\$540,000		\$540,000
Subtotal Recreation Facilities Improvements						
Community Center Facilities Improvements						
Community Center Walkway	0.25 mi	\$125,000	\$0	\$125,000	100.00%	\$125,000
Subtotal Community Center Facilities Improvements		\$125,000	\$0	\$125,000	100.00%	\$125,000
<b>TOTAL RECREATION AND COMMUNITY FACILITIES</b>						
		\$665,000	\$0	\$665,000	100.00%	\$665,000
<b>D. BIKEWAY, PEDESTRIAN ROUTES AND OPEN SPACE</b>						
<b>Bikeways</b>						
Erickyard Creek - Bidwell School to High School	0.37 mi	\$97,680	\$0	\$97,680	53.45%	\$52,207
Jackson Higgins to Blivell Elementary	1.14 mi	\$303,600	\$0	\$303,600	53.45%	\$162,264
Red Bluff High School to Park Avenue	0.60 mi	\$158,400	\$0	\$158,400	53.45%	\$84,660
Reeds Creek - Washington to Jackson	\$182,160	\$0	\$0	\$182,160	53.45%	\$97,359
River Park - Devonson Dam	1.50 mi	\$396,000	\$0	\$396,000	53.45%	\$211,649
River Park - Devonson Dam	0.43 mi	\$428,000	\$0	\$428,000	53.45%	\$228,752
Samuel Ayer Park to Washington	1.20 mi	\$316,800	\$0	\$316,800	53.45%	\$169,319
Samuel Ayer Park to Idle Adobe Park	0.26 mi	\$51,480	\$0	\$51,480	53.45%	\$27,514
Pine to River Park	0.26 mi	\$39,600	\$0	\$39,600	53.45%	\$21,165
Sycamore to Rio	0.20 mi	\$180,080	\$0	\$180,080	53.45%	\$101,692
South Jackson - Reeds Creek to Crosby	1.44 mi	\$66,000	\$0	\$66,000	53.45%	\$35,275
South Main - Reeds Creek to Diamond	0.50 mi	\$85,000	\$0	\$85,000	53.45%	\$45,375
Morris - Reeds Creek to Walkan	1.69 mi	\$246,609	\$0	\$246,609	53.45%	\$131,604
Breckenridge - Morris to Samuel Ayer Park	0.32 mi	\$31,680	\$0	\$31,680	53.45%	\$16,932
Samuel Ayer Park to Rio/Antelope	0.66 mi	\$64,350	\$0	\$64,350	53.45%	\$34,393
Antelope Blvd - Main to Gilmore Ranch/Sals	1.95 mi	\$193,050	\$0	\$193,050	53.45%	\$103,179
Main - Baker to Rio	1.59 mi	\$157,410	\$0	\$157,410	53.45%	\$84,130
<b>Bike Parking Facilities</b>						
Subtotal Bikeway and Pedestrian Facilities	7.00 each	\$14,000	\$0	\$14,000	53.45%	\$7,483
		\$2,936,899	\$0	\$2,936,899	53.45%	\$1,569,717

CITY OF RED BLUFF  
NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	OFF-SETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
Open Space Trails	1.50 mi	\$350,000	\$0	\$350,000	53.45%	\$187,068
Subtotal Trails Facilities		\$350,000	\$0	\$350,000	53.45%	\$187,068
<b>TOTAL PARK AND RECREATION FACILITIES</b>						
		\$11,071,947	0	\$11,071,947	56.50%	\$6,244,518
<b>F. GOVERNMENT SERVICES FACILITIES [3]</b>						
Administrative Office Expansion	2,774 sf	\$340,500	\$0	\$340,500	49.55%	\$168,720
City Storage Facilities	10,000 sf	\$800,000	\$0	\$800,000	49.55%	\$396,406
Corporate Yard Expansion	4,500 sf	\$900,000	\$0	\$900,000	100.00%	\$900,000
Library Books	320 Book	\$24,000	\$0	\$24,000	49.55%	\$11,892
<b>TOTAL GOVERNMENT SERVICES FACILITIES</b>						
		\$2,064,500	50	\$2,014,500	71.51%	\$1,477,048

[1] City of Red Bluff, Parks and Recreation Facilities and Programs Assessment Study, 2002

[2] Tallahassee County, Tallahassee County Bikeways Plan, 1999

[3] City of Red Bluff, Red Bluff City Park Code Analysis, 2003

CITY OF RED BLUFF  
NEEDS LIST THROUGH 2020

FACILITY NAME	FROM	TO	LENGTH (FEET)	LINE FIBRE	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
<b>F. STORMDRAINS</b>									
Item No.	1. Facility Description								
1	24" Diameter Pipe	Kimball Rd	687.5	\$76.00	\$51,563	\$0	\$51,563	100%	\$51,563
2	30" Diameter Pipe	Between Washington & Johnson	1,000	\$86.00	\$86,000	\$0	\$86,000	100%	\$86,000
3	36" Diameter Pipe	South Main St	1,675	\$100.00	\$167,500	\$0	\$167,500	100%	\$167,500
4	30" Diameter	Brewery Creek	750	\$100.00	\$75,000	\$0	\$75,000	100%	\$75,000
5	48" Diameter Pipe	Grasshopper Creek	3,500	\$120.00	\$420,000	\$0	\$420,000	100%	\$420,000
6	48" Diameter	Robin St	875	\$120.00	\$105,000	\$0	\$105,000	100%	\$105,000
7	42" Diameter	Main St	1,000	\$110.00	\$110,000	\$0	\$110,000	100%	\$110,000
8	Box Culvert	Mandorrey Road	60	\$6,500	\$390,000	\$0	\$390,000	100%	\$390,000
<b>TOTAL STORM DRAINAGE FACILITIES</b>					<b>\$1,474,063</b>	<b>\$0</b>	<b>\$1,474,063</b>	<b>100.00%</b>	<b>\$1,474,063</b>

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ACTIVITY NAME	REQUIREMENT	TOTAL COST PER YEAR	DEFERRING DESIGN	DEFERRED TO CITY	% OF COST ALLICATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
<b>3. TRANSPORTATION</b>						
<b>1. Road Construction (1)</b>						
1 Luther Road	From: Airport Blvd To: Alber Street	\$668,695	\$0	\$668,695	100.00%	\$668,695
2 Luther Road	Alber Street To: So. Jackson St	\$859,380	\$0	\$859,380	41.67%	\$356,428
3 So. Main Street	Luther Road To: Luther Road	\$1,539,810	\$0	\$1,539,810	41.67%	\$641,634
4 Walnut Street	Boyer Ave To: Main Street	\$2,656,680	\$0	\$2,656,680	41.67%	\$1,094,890
5 So. Jackson Street	Roads Creek To: Main Street	\$1,525,285	\$0	\$1,525,285	41.67%	\$617,243
6 So. Jackson Street	Kanball Road To: So. City Limit	\$1,948,025	\$0	\$1,948,025	41.67%	\$810,003
7 Walnut Street	Boyer Ave To: So. City Limit	\$566,880	\$0	\$566,880	100.00%	\$566,880
8 So. Main Street	Luther Road To: So. City Limit	\$2,472,120	\$0	\$2,472,120	100.00%	\$2,472,120
9 Pasadena Road	Walnut Street To: Roads Creek	\$726,975	\$0	\$726,975	100.00%	\$726,975
10 Aloha Street	Passerilla Road To: Boyer Ave	\$203,310	\$0	\$203,310	100.00%	\$203,310
11 Aloha Street	Boyer Ave To: Boyer Ave	\$320,760	\$0	\$320,760	100.00%	\$320,760
12 Morrison Road	Highland Burns Drive To: Treasary Ave	\$1,016,740	\$0	\$1,016,740	100.00%	\$1,016,740
13 Morrison Road	Highland Burns Drive To: Highway	\$406,216	\$0	\$406,216	100.00%	\$406,216
14 Park Ave	Boyer Ave To: So. Jackson St	\$524,070	\$0	\$524,070	100.00%	\$524,070
15 Roads Ave	Walnut Street To: So. Jackson St	\$462,790	\$0	\$462,790	41.67%	\$189,676
16 Baker Road	Walnut Street To: Main Street	\$2,833,380	\$0	\$2,833,380	100.00%	\$2,833,380
17 Hwy 30W	Mo. City Limit To: Mo. City Limit	\$812,430	\$0	\$812,430	100.00%	\$812,430
18 Vets Way	Walnut Street To: Main Street	\$1,303,990	\$0	\$1,303,990	100.00%	\$1,303,990
19 Southridge Drive	Walnut Street To: Montgomery Road	\$320,760	\$0	\$320,760	100.00%	\$320,760
20 Montgomery Road	Walnut Street To: So. Main Street	\$396,000	\$0	\$396,000	100.00%	\$396,000
21 Montgomery Road	Vets Way To: So. Main Street	\$830,285	\$0	\$830,285	100.00%	\$830,285
22 Vets Way Interchange	Montgomery Road To: So. Main Street	\$17,000,000	\$0	\$17,000,000	100.00%	\$17,000,000
23 Splyglass Drive	Montgomery Road To: West 4300	\$596,690	\$0	\$596,690	100.00%	\$596,690
24 Crosby Lane	So. Jackson Street To: So. Jackson Street	\$1,742,715	\$0	\$1,742,715	100.00%	\$1,742,715
25 Walcott Avenue	Mo. Ave To: Baker Road	\$2,223,655	\$0	\$2,223,655	100.00%	\$2,223,655
26 Kemper Ave	Mo. Ave To: Walcott Ave	\$408,215	\$0	\$408,215	100.00%	\$408,215
27 Red Bank Crk Ave	So. Jackson Street To: So. Jackson Street	\$1,539,810	\$0	\$1,539,810	100.00%	\$1,539,810
28 Palmer Drive	Walnut Street To: Red Bank Crk Ave	\$408,215	\$0	\$408,215	41.67%	\$169,215
29 Main Street	Blackbridge St To: Main Street	\$897,500	\$0	\$897,500	100.00%	\$897,500
30 Madison Street	Willow Street To: Willow Street	\$1,249,500	\$0	\$1,249,500	100.00%	\$1,249,500
<b>Subtotal Road Construction</b>						
<b>2. Bridges</b>						
31 Baker Road	Blackyard Creek To: Upper Crk	\$1,000,000	\$0	\$1,000,000	41.67%	\$416,697
32 So. Main Street	Upper Crk To: Roads Creek	\$4,000,000	\$0	\$4,000,000	100.00%	\$4,000,000
33 Madison Street	Reeds Creek To: Reeds Creek	\$6,000,000	\$0	\$6,000,000	100.00%	\$6,000,000
<b>Subtotal Bridges</b>						
<b>3. Traffic Signals</b>						
34 So. Main Street	Liberty Parkway To: So. Jackson St	\$180,000	\$0	\$180,000	100.00%	\$180,000
35 Luther Road	So. Jackson St To: Pasadena Road	\$180,000	\$0	\$180,000	100.00%	\$180,000
36 Walnut Street	Walnut Street To: Walnut Street	\$120,000	\$0	\$120,000	100.00%	\$120,000
<b>Subtotal Traffic Signals</b>						
<b>TOTAL</b>						
		\$18,000,000	\$0	\$18,000,000	100.00%	\$18,000,000

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ACTIVITY/NAME	SIZE/UNIT	TOTAL COST PER ACTIVITY	OFFSETTING REVENUES	NET COST TO CITY	ACCUMULATED REVENUE PERCENT	COST ALLOCATED TO OTHER DEPARTMENTS
<b>Traffic Signals Cont'd</b>						
37 Montgomery Road	S. Main Street	\$120,000	\$0	\$120,000	100.00%	\$120,000
38 Oak Street	Jackson Street	\$180,000	\$0	\$180,000	100.00%	\$180,000
39 Albia Street	Jackson Street	\$120,000	\$0	\$120,000	100.00%	\$120,000
40 Reeds Avenue	So. Jackson Street	\$180,000	\$0	\$180,000	100.00%	\$180,000
41 Kimball Road	So. Jackson St	\$120,000	\$0	\$120,000	100.00%	\$120,000
42 So. Main Street	Vista Way	\$1,380,000	\$0	\$1,380,000	100.00%	\$1,380,000
<b>Subtotal Traffic Signals</b>						
		\$2,100,000	\$0	\$2,100,000	100.00%	\$2,100,000
<b>TOTAL TRANSPORTATION</b>						
<input type="checkbox"/> Includes non-traffic equipment						

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FACILITY NAME	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
<b>H. AIRPORT</b>					
<b>Item No. 1. Facility Description</b>					
1 Terminal Building Improvements	\$360,000	\$0	\$360,000	100%	\$360,000
2 Expanded Aircraft Apron [1]	\$816,667	(\$777,776)	\$38,889	100%	\$38,889
3 ASCS Weather Equipment Upgrade [1]	\$46,666	(\$44,444)	\$2,222	100%	\$2,222
4 Hangar Construction	\$437,500	\$0	\$437,500	100%	\$437,500
5 Runway extension	\$2,000,000	\$0	\$2,000,000	100%	\$2,000,000
<b>TOTAL AIRPORT FACILITIES</b>	<b>\$4,059,433</b>	<b>(\$822,222)</b>	<b>\$3,237,211</b>	<b>100%</b>	<b>\$3,237,211</b>
<b>TOTAL ALL FACILITIES</b>	<b>\$47,617,597</b>	<b>\$1,024,622</b>	<b>\$46,592,975</b>	<b>78.06%</b>	<b>\$36,318,115</b>

[1] Offsetting revenues for Improvements number 2 and 3 reflect costs recoverable through the Federal Aviation Administration Capital Improvement Program.