

**Annual Report
Development Impact Fees
For the City of Red Bluff
For Fiscal Year Ending June 30, 2015**

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, 2014	\$1,920,020
Ending Balance, June 30, 2015	\$2,348,957

Fees collected	\$ 576,630
Interest earned	<u>\$ 12,240</u>
Total	\$ 588,870

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Baker Road	\$ 1,365	21%
Used Bucket Truck	\$ 50,643	100%
New 4 Wheel Loader	\$ 101,850	80%
South Main Interchange Improvements	<u>\$ 6,075</u>	100%
Total	\$ 159,933	

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, 2014	\$217,633
Ending Balance, June 30, 2015	\$230,974

Fees collected	\$14,781
Interest earned	<u>\$ 1,258</u>
Total	\$16,039

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Givens Road Design Expenses	<u>\$ 2,698</u>	50%
Total	\$ 2,698	

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, 2014	\$(69,655)
Ending Balance, June 30, 2015	\$(55,343)

Fees collected	\$ 14,661
Interest earned	<u>\$ -</u>
Total	\$ 14,661

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Interest Expense	\$ 349	100%
Total	\$ 349	

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, 2014	\$ (995)
Ending Balance, June 30, 2015	\$ 12,698

Fees collected	\$ 13,660
Interest earned	<u>\$ 33</u>
Total	\$ 13,692

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Expenses-None	<u>\$ -</u>	100%
Total	\$ -	

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, 2014	\$114,965
Ending Balance, June 30, 2015	\$ 72,858

Fees collected	\$ 12,914
Interest earned	<u>\$ 656</u>
Total	\$13,570

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Emergency Generator	<u>\$ 55,677</u>	100%
Total	\$ 55,677	

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, 2014	\$ 3,815
Ending Balance, June 30, 2015	\$ 18,981

Fees collected	\$ 15,103
Interest earned	<u>\$ 63</u>
Total	\$ 15,166

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Expenses-None	<u>\$ -</u>	
Total	\$ -	

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, 2014	\$590,634	\$533,909	\$1,124,543
Ending Balance, June 30, 2015	\$901,556	\$803,609	\$1,705,165

	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Fees collected	\$306,740	\$265,956	\$572,696
Interest earned	\$ 4,182	\$ 3,744	\$ 7,926
Total	\$ 310,922	\$269,700	\$580,622

<u>Disbursements</u>	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Expenses	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -
	% 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, 2014	\$656,505
Ending Balance, June 30, 2015	\$893,923

Fees collected	\$ 233,070
Interest earned	\$ 4,348
Total	\$237,418

<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, 2014	\$39,452
Ending Balance, June 30, 2015	\$40,259

Fees collected	\$ 584
Interest earned	\$ 222
Total	\$ 806

<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	\$2,348,957
Flood Protection Impact Fees	\$230,974
Fire Protection Impact Fees	(\$55,343)
Police Protection Impact Fees	\$12,698
City Administration & Equipment Impact Fees	\$72,858
Parks and Recreation Impact Fees	\$ 18,981
Waste Water Capital Improvements Fees	\$1,705,165
Water Capital Improvements Fees	\$893,923
Airport Improvements Fees	<u>\$40,259</u>
Total Development Impact Fees	<u>\$5,268,472</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 Multiple Family Unit (MFU) fee.

1. <u>Police Facilities</u> Number of Units X MFU Fee	MFU Fee = \$ 582	= \$ -
2. <u>Fire Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 271	= \$ -
3. <u>Park and Recreation Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 1,199	= \$ -
4. <u>Government Services Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 157	= \$ -
5. <u>Stormdrain Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 125	= \$ -
6. <u>Airport Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 300	= \$ -
7. <u>Transportation Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 3,257	= \$ -
8. <u>Water Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 1,116	= \$ -
9. <u>Wastewater Collection</u> Number of Units X MFU Fee	MFU Fee= \$ 837	= \$ -
10. <u>Wastewater Treatment</u> Number of Units X MFU Fee	MFU Fee= \$ 980	= \$ -
	TOTAL	\$ -

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 ₅ 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.

<p>1. <u>Police Facilities</u> (Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee</p>	<p>SFU Fee= \$ 411 = \$ _____</p>	
<p>2. <u>Fire Facilities</u> (Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee</p>	<p>SFU Fee= \$ 479 = \$ _____</p>	
<p>3. <u>Parks and Recreation Facilities</u> (Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee</p>	<p>SFU Fee= \$ 416 = \$ _____</p>	
<p>4. <u>Government Services Facilities</u> (Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee</p>	<p>SFU Fee= \$ 419 = \$ _____</p>	
<p>5. <u>Storm Drain Facilities</u> (Sq. Ft. of impervious area divided by 12,150 SF) X SFU Fee</p>	<p>SFU Fee= \$ 245 = \$ _____</p>	
<p>6. <u>Transportation Facilities</u> (Number of Parking Spaces X 0.5 SFU Fee)</p>	<p>SFU Fee= \$ 1,525 = \$ _____</p>	
<p>7. <u>Water Facilities</u> Office, Commercial, Industrial: (Q Demand, gpd divided by 450, gpd) X SFU Fee</p>	<p>SFU Fee= \$ 1,623 = \$ _____</p>	
<p>8. <u>Wastewater Collection</u> Office, Commercial, Industrial: (Q Demand, gpd divided by 300, gpd) X (Bod₅ mg/l divided by 180, mg/l) X (Suspended Solids, mg/l divided by 200, mg/l) X SFU Fee</p>	<p>SFU Fee= \$ 1,216 = \$ _____</p>	
<p>9. <u>Wastewater Treatment</u> Office, Commercial, Industrial: (Q Demand, gpd divided by 300, gpd) X (Bod₅ mg/l divided by 180, mg/l) X (Suspended Solids, mg/l divided by 200, mg/l) X SFU Fee</p>	<p>SFU Fee= \$ 1,424 = \$ _____</p>	
<p>TOTAL</p>	<p>\$ _____</p>	

Distribution: Planning _____ Public Works _____
 Building _____ Finance _____
 City Manager _____

TABLE 3
CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	SEQUENT	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	PRO-COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
A. PUBLIC SAFETY FACILITIES						
1. Police Facilities [1]						
Police Station Alternative Location	20,500 sf	\$9,000,000	\$0	\$9,000,000	49.55%	\$4,459,608
Removal Existing Range	15,000 sf	\$40,000	\$0	\$40,000	49.55%	\$19,820
Marked and Unmarked Patrol Cars	10 cars	\$400,000	\$0	\$400,000	100.00%	\$400,000
Community Service Officer Truck	3 each	\$50,000	\$0	\$50,000	100.00%	\$50,000
SWAT Van	1 van	\$75,000	\$0	\$75,000	100.00%	\$75,000
Armed Control Vehicle	2 car	\$70,000	\$0	\$70,000	49.55%	\$34,688
Computer System		\$400,000	\$0	\$400,000	100.00%	\$400,000
Subtotal Police Facilities		\$10,075,000	\$0	\$10,075,000	54.38%	\$5,479,257
2. Fire Facilities [2]						
Fire Department Offices Expansion	308 sf	\$181,600	\$0	\$181,600	49.55%	\$89,986
Fire Station #2 (Kimball 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%	\$15,856
Staff Vehicle	1 each	\$30,000	\$0	\$30,000	49.55%	\$14,866
Subtotal Fire Facilities		\$5,143,600	\$0	\$5,143,600	49.55%	\$2,548,782
TOTAL PUBLIC SAFETY FACILITIES		\$15,218,600	\$0	\$15,218,600	52.76%	\$8,028,039

[1] City of Red Bluff New Police Facility 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	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
B. PARK FACILITIES (1)						
Park Facilities Improvements						
Basketball Courts	4 each	\$407,960	\$0	\$407,960	53.45%	\$218,041
Basketball Courts	2 each	\$55,961	\$0	\$55,961	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%	\$150,340
Picnic Area	14 each	\$400,000	\$0	\$400,000	53.45%	\$213,787
Pool Improvements - Mockgym	1 pool	\$2,500,000	\$0	\$2,500,000	53.45%	\$1,336,158
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%	\$129,977
Sofball Fields	3 each	\$305,970	\$0	\$305,970	53.45%	\$163,931
Tennis Courts	4 each	\$200,000	\$0	\$200,000	53.45%	\$106,893
Tot 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
Park Land Acquisition Costs						
BMX Bike Park	3 acres	\$113,322	\$0	\$113,322	53.45%	\$60,567
Mini Park	2 acres	\$84,992	\$0	\$84,992	53.45%	\$45,425
New Community Park	50 acres	\$653,331	\$0	\$653,331	53.45%	\$346,077
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
Park Land Improvements						
Dog Island	5 acre	\$985,905	\$0	\$985,905	53.45%	\$526,954
Traitor Park	4 acres	\$130,321	\$0	\$130,321	53.45%	\$69,882
Main Park	2 acres	\$225,646	\$0	\$225,646	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	\$568,612	\$0	\$568,612	53.45%	\$302,835
Subtotal Land Improvements		\$3,582,011	\$0	\$3,582,011	53.45%	\$1,914,518
TOTAL PARK FACILITIES		\$10,920,049	\$0	\$10,920,049	53.45%	\$5,827,799

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	SPREAD	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
C. RECREATION AND AMENITIES (1)						
Recreation Facilities Improvements	26 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		\$1,080,000	\$0	\$1,080,000		\$1,080,000
Community Center Facilities Improvements		\$125,000	\$0	\$125,000	100.00%	\$125,000
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		\$125,000
TOTAL RECREATION AND COMMUNITY FACILITIES		\$1,205,000	\$0	\$1,205,000	100.00%	\$1,205,000
D. BIKEWAY, PEDESTRIAN ROUTES AND OPEN SPACE						
Bikeways						
Bikeyard Creek - Birkwell School to High School	0.27 mi	\$57,580	\$0	\$57,580	53.45%	\$30,725
Jackson Heights to Birkwell Elementary	1.15 mi	\$303,500	\$0	\$303,500	53.45%	\$162,284
Red Bluff High School to Park Avenue	0.50 mi	\$158,400	\$0	\$158,400	53.45%	\$84,860
Reeds Creek - Washington to Jackson	0.89 mi	\$182,160	\$0	\$182,160	53.45%	\$97,355
River Park to Diversion Dam	1.50 mi	\$395,000	\$0	\$395,000	53.45%	\$211,345
River Park - Seymour to Washington	0.43 mi	\$428,000	\$0	\$428,000	53.45%	\$228,752
Samuel Ayer Park to Adobe Park	1.20 mi	\$316,900	\$0	\$316,900	53.45%	\$169,315
Pine to River Park	0.26 mi	\$51,480	\$0	\$51,480	53.45%	\$27,514
Sycamore to Rio	0.22 mi	\$39,500	\$0	\$39,500	53.45%	\$21,165
South Jackson - Reeds Creek to Crosby	1.44 mi	\$190,080	\$0	\$190,080	53.45%	\$101,592
South Main - Reeds Creek to Diamond	0.50 mi	\$86,000	\$0	\$86,000	53.45%	\$45,275
Montrose - Reeds Creek to Mallin	1.58 mi	\$246,800	\$0	\$246,800	53.45%	\$131,804
Breckenridge - Montrose to Samuel Ayer Park	0.32 mi	\$31,580	\$0	\$31,580	53.45%	\$16,932
Samuel Ayer Park to Rio/Aviation	0.56 mi	\$64,350	\$0	\$64,350	53.45%	\$34,393
Antelope Blvd - Main to Sinares Ranch/State	1.98 mi	\$183,650	\$0	\$183,650	53.45%	\$103,175
Yanuit - Baker to Rio	1.59 mi	\$157,410	\$0	\$157,410	53.45%	\$84,130
Bike Parking Facilities		\$14,000	\$0	\$14,000	53.45%	\$7,483
Subtotal Bikeway and Pedestrian Facilities	7.00 each	\$2,596,899	\$0	\$2,596,899	53.45%	\$1,369,717

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY/TITLE	SIZE/UNIT	TOTAL COST FOR FACILITY	PRESENT 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%	\$187,088
Subtotal Trails Facilities		\$350,000	\$0	\$350,000	53.45%	\$187,088
TOTAL PARK AND RECREATION FACILITIES		\$14,271,447	\$0	\$14,271,447	35.95%	\$6,104,585
E. GOVERNMENT SERVICES FACILITIES [3]						
Administrative Office Expansion	2,724 sf	\$340,500	\$0	\$340,500	49.65%	\$168,720
City Storage Facilities	13,000 sf	\$800,000	\$0	\$800,000	49.65%	\$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	49.65%	\$11,982
TOTAL GOVERNMENT SERVICES FACILITIES		\$2,064,500	\$0	\$2,064,500	71.94%	\$1,477,078

[1] City of Red Bluff, Parks and Recreation Facilities and Programs Assessment Study, 2002
 [2] Tehama County, Tehama County Always Plan, 1999
 [3] City of Red Bluff, Red Bluff City Hall Code Analysis, 2003

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	FROM	TO	LENGTH (FEET)	UNIT PRICE	TOTAL COST (EST.)	EXISTING APPROXIMATE	NEEDS LIST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	TOTAL COST TO NEW DEVELOPMENT
F. STORMDRAINS									
Item No. 1. Facility Description									
1	24" Diameter Pipe	Kimball Rd. Given's Rd.	687.5	\$75.00	\$51,563	\$0	\$51,563	100%	\$51,563
2	30" Diameter Pipe	Between Washington & Jefferson	1,000	\$95.00	\$95,000	\$0	\$95,000	100%	\$95,000
3	36" Diameter Pipe	South Main St. Incurtable S.	1,875	\$100.00	\$187,500	\$0	\$187,500	100%	\$187,500
4	36" Diameter	Brewery Creek Meadow Drive	750	\$100.00	\$75,000	\$0	\$75,000	100%	\$75,000
5	48" Diameter Pipe	Grasshopper Creek Scatledge Dr.	3,800	\$120.00	\$456,000	\$0	\$456,000	100%	\$456,000
6	48" Diameter	Robin St. UPR/R	875	\$120.00	\$105,000	\$0	\$105,000	100%	\$105,000
7	42" Diameter	Monte St. Main St.	1,000	\$110.00	\$110,000	\$0	\$110,000	100%	\$110,000
9	Box Culvert	Madgony Road	80	\$8,500	\$680,000	\$0	\$680,000	100%	\$680,000
TOTAL STORMDRAINAGE FACILITIES					\$1,250,063	\$0	\$1,250,063	100%	\$1,250,063

CITY OF RED BLUFF
NEEDS LIST THROUGH 2022

Facility Name	From	To	Exis. No. of Lanes	Future No. of Lanes	1750/1111	1750/1111	1750/1111	1750/1111	1750/1111	1750/1111	1750/1111	1750/1111	1750/1111
5. TRANSPORTATION													
1. Road Construction [1]													
1. Luther Road	Alport Blvd	Alport Street	2	2	1,399.8	\$566,696	\$0	\$566,696	100.00%	\$566,696	\$566,696	100.00%	\$566,696
2. Luther Road	Alport Street	So. Jackson St	2	2	2,113.7	\$565,860	\$0	\$565,860	41.67%	\$565,860	\$4,000,000	100.00%	\$4,000,000
3. So. Main Street	Reeds Creek	Luther Road	2	2	3,802.8	\$1,508,810	\$0	\$1,508,810	41.67%	\$1,508,810	\$4,000,000	100.00%	\$4,000,000
4. Walnut Street	Reeds Ave	Main Street	2	2	6,311.2	\$2,666,660	\$0	\$2,666,660	41.67%	\$2,666,660	\$4,000,000	100.00%	\$4,000,000
6. So. Jackson Street	Reeds Creek	Kimball Road	2	2	4,019.8	\$1,526,285	\$0	\$1,526,285	41.67%	\$1,526,285	\$4,000,000	100.00%	\$4,000,000
7. Walnut Street	Kimball Road	So. City Limit	2	2	4,806.8	\$1,946,025	\$0	\$1,946,025	41.67%	\$1,946,025	\$4,000,000	100.00%	\$4,000,000
8. So. Main Street	Reeds Road	Reeds Ave	2	2	1,464.2	\$595,840	\$0	\$595,840	100.00%	\$595,840	\$595,840	100.00%	\$595,840
9. Pasadena Road	Luther Road	So. City Limit	2	2	8,104.2	\$2,472,428	\$0	\$2,472,428	100.00%	\$2,472,428	\$2,472,428	100.00%	\$2,472,428
10. Alpha Street	Valerut Street	Reeds Creek	2	2	1,789.3	\$726,676	\$0	\$726,676	100.00%	\$726,676	\$726,676	100.00%	\$726,676
11. Monroe Street	Patentia Road	Reeds Ave	2	2	1,022.4	\$203,316	\$0	\$203,316	100.00%	\$203,316	\$203,316	100.00%	\$203,316
12. Monroe Street	Jayliss Ave	David Ave	2	2	2,508.2	\$320,750	\$0	\$320,750	100.00%	\$320,750	\$320,750	100.00%	\$320,750
13. Monroe Ave	Brackentage St	Transverse Ave	2	2	1,028.2	\$119,740	\$0	\$119,740	100.00%	\$119,740	\$119,740	100.00%	\$119,740
14. Park Ave	Higland Bluffs Drive	Highway Ave	2	2	1,118.8	\$424,215	\$0	\$424,215	100.00%	\$424,215	\$424,215	100.00%	\$424,215
15. Reeds Ave	Reeds Road	So. City Limit	2	2	6,366.8	\$2,662,880	\$0	\$2,662,880	100.00%	\$2,662,880	\$2,662,880	100.00%	\$2,662,880
16. Baker Road	Walnut Street	Main Street	2	2	2,068.8	\$1,902,560	\$0	\$1,902,560	100.00%	\$1,902,560	\$1,902,560	100.00%	\$1,902,560
17. Hwy 35W	Monroe Ave	Montgomery Road	2	2	782.2	\$326,060	\$0	\$326,060	100.00%	\$326,060	\$326,060	100.00%	\$326,060
18. Vista Way	Wend	Montgomery Road	2	2	2,297.8	\$920,180	\$0	\$920,180	100.00%	\$920,180	\$920,180	100.00%	\$920,180
19. Southridge Drive	So. Main Street	So. Main Street	2	2	1,478.8	\$590,260	\$0	\$590,260	100.00%	\$590,260	\$590,260	100.00%	\$590,260
20. Montgomery Road	Montgomery Road	Montgomery Road	2	2	4,963.2	\$1,720,000	\$0	\$1,720,000	100.00%	\$1,720,000	\$1,720,000	100.00%	\$1,720,000
21. Montgomery Road	So. Jackson Street	Wend	2	2	5,981.8	\$2,223,955	\$0	\$2,223,955	100.00%	\$2,223,955	\$2,223,955	100.00%	\$2,223,955
22. Vista Way Interchange	Montgomery Road	So. Main Street	2	2	1,003.2	\$390,216	\$0	\$390,216	100.00%	\$390,216	\$390,216	100.00%	\$390,216
23. Snyglas Drive	Marion Ave	Walnut Road	2	2	3,002.2	\$1,269,810	\$0	\$1,269,810	100.00%	\$1,269,810	\$1,269,810	100.00%	\$1,269,810
24. Crossby Lane	Marion Ave	Walnut Road	2	2	1,069.2	\$407,540	\$0	\$407,540	100.00%	\$407,540	\$407,540	100.00%	\$407,540
26. Kemper Ave	So. Jackson Street	Red Bank Ck Ave	2	2	1,789.2	\$714,820	\$0	\$714,820	100.00%	\$714,820	\$714,820	100.00%	\$714,820
27. Red Hawk Ck Ave	Walnut Street	Walnut Street	2	2	1,789.2	\$714,820	\$0	\$714,820	100.00%	\$714,820	\$714,820	100.00%	\$714,820
28. Palmer Drive	Walnut Street	Walnut Street	2	2	1,789.2	\$714,820	\$0	\$714,820	100.00%	\$714,820	\$714,820	100.00%	\$714,820
29. Main Street	Brackentage St	Walnut Street	2	2	1,789.2	\$714,820	\$0	\$714,820	100.00%	\$714,820	\$714,820	100.00%	\$714,820
30. Madison Street	Walnut Street	Walnut Street	2	2	1,789.2	\$714,820	\$0	\$714,820	100.00%	\$714,820	\$714,820	100.00%	\$714,820
Subtotal Road Construction													
2. Bridges													
31. Baker Road	Erickyard Creek	UFRR C/C				\$1,200,000	\$0	\$1,200,000	100.00%	\$1,200,000	\$1,200,000	100.00%	\$1,200,000
32. So. Main Street	UFRR C/C	Reeds Creek				\$4,200,000	\$0	\$4,200,000	100.00%	\$4,200,000	\$4,200,000	100.00%	\$4,200,000
33. Madison Street	Reeds Creek	Reeds Creek				\$5,000,000	\$0	\$5,000,000	100.00%	\$5,000,000	\$5,000,000	100.00%	\$5,000,000
Subtotal Bridges													
3. Traffic Signals													
34. So. Main Street	Liberty Parkway	So. Jackson St				\$180,000	\$0	\$180,000	100.00%	\$180,000	\$180,000	100.00%	\$180,000
35. Luther Road	So. Jackson St	So. Jackson St				\$180,000	\$0	\$180,000	100.00%	\$180,000	\$180,000	100.00%	\$180,000
36. Walnut Street	Walnut Street	Walnut Street				\$120,000	\$0	\$120,000	100.00%	\$120,000	\$120,000	100.00%	\$120,000
Subtotal Traffic Signals													
Total													
						\$11,000,000	\$0	\$11,000,000	100.00%	\$11,000,000	\$11,000,000	100.00%	\$11,000,000

CITY OF AEP BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	SCHEMATIC	TOTAL COST \$100,000	OFFERING REVENUES	NET COST TO CITY	AUTOMATICALLY DELETED	COSTS TO BE PAID BY CITY
Traffic Signals Control						
37 Montgomery Road		\$120,000	\$0	\$120,000	100.00%	\$120,000
38 Oak Street		\$180,000	\$0	\$180,000	100.00%	\$180,000
39 Aloha Street		\$180,000	\$0	\$180,000	100.00%	\$180,000
40 Reed's Avenue		\$120,000	\$0	\$120,000	100.00%	\$120,000
41 Kimball Road		\$120,000	\$0	\$120,000	100.00%	\$120,000
42 So. Main Street		\$120,000	\$0	\$120,000	100.00%	\$120,000
Subtotal Traffic Signals		\$7,380,000	\$0	\$7,380,000	100.00%	\$7,380,000
TOTAL TRANSPORTATION		\$7,380,000	\$0	\$7,380,000	100.00%	\$7,380,000

CITY OF RED BLUFF
NEEDS LIST THROUGH 2021

FACILITY NAME	TOTAL COST FOR FACILITY	OFF-SETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW REVENUE	COST ALLOCATED TO NEW REVENUE
H. AIRPORT					
Item No. 1. Facility Description					
1 Terminal Building Improvements	\$350,000	\$0	\$350,000	100%	\$350,000
2 Expanded Aircraft Apron [1]	\$315,867	(\$777,778)	\$36,889	100%	\$39,889
3 ASOS Weather Equipment Upgrade [1]	\$46,868	(\$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
TOTAL AIRPORT FACILITIES	\$3,190,235	(\$822,222)	\$2,368,013	100%	\$2,826,613
GRAND TOTAL FACILITIES	\$7,347,852	(\$822,222)	\$6,525,630	78.75%	\$7,918,125

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