

AGENDA REPORT



Meeting Date: May 16, 2017

Agenda Item #

City Manager Approval:

TO: Honorable Mayor and Members of the City Council

FROM: Sandy Ryan, Finance Director

SUBJECT: ANNUAL REPORT- DEVELOPMENT IMPACT FEES FOR THE CITY OF RED BLUFF FOR FISCAL YEAR ENDING JUNE 30, 2016

RECOMMENDED COUNCIL ACTION:

Receive the Annual Development Impact Fees Report for Fiscal Year Ending June 30, 2016.

SUMMARY:

Staff has prepared an Annual Report of the Development Impact Fees for the City of Red Bluff, Fiscal Year Ending June 30, 2016.

PREVIOUS COUNCIL ACTION:

On January 19, 2016, City Council approved the Annual Report of Development Impact Fees, Fiscal Year Ending June 30, 2015.

DISCUSSION:

In accordance with Section 66006 of the Government Code, the City is required to prepare an annual report related to development impact fees. This report must contain the following information:

1. a brief description of the type of fees,
2. the beginning and ending amount of each fee account,
3. the amount of the fees collected and interest earned,
4. an identification of each public improvement on which the fees were expended and the amount of the expenditures on each improvement,
5. the amount of the fees,
6. an identification of approximate dates by which the construction of the public improvements will commence,
7. a description of each interfund transfer or loan made from the account.

Staff has prepared a report for City Council of the Annual Report of Development Impact Fees, Fiscal Year Ending June 30, 2015.

CITY FISCAL IMPACT:

None

ATTACHMENTS:

Annual Report of Development Impact Fees for the City of Red Bluff, Fiscal Year Ending June 30, 2016.

Development Fee forms.

City of Red Bluff needs list through 2020.

**Annual Report
Development Impact Fees
For the City of Red Bluff
For Fiscal Year Ending June 30, 2016**

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, 2015	\$2,348,957
Ending Balance, June 30, 2016	\$2,433,494

Fees collected	\$ 73,488
Interest earned	<u>\$ 20,139</u>
Total	\$ 93,627

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Baker Road	\$ 2,795	21%
South Main Interchange Improvements	<u>\$ 6,295</u>	100%
Total	\$ 9,090	

Current Projects:

S. Jackson improvements - \$225,000

Franklin, 1st, Union, Hickory, Johnson & Lincoln- \$450,000

S. Main improvements- \$550,000

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, 2015	\$230,974
Ending Balance, June 30, 2016	\$197,383

Fees collected	\$ 3,799
Interest earned	<u>\$ 1,712</u>
Total	\$ 5,511

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Givens Road	<u>\$ 39,102</u>	50%
Total	\$ 39,102	

Current Projects:

Givens Road- \$5,957

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, 2015	\$(55,343)
Ending Balance, June 30, 2016	\$(47,901)

Fees collected	\$ 7,883
Interest earned	<u>\$ -</u>
Total	\$ 7,883

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Interest Expense	\$ 441	100%
Total	\$ 441	

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, 2015	\$12,698
Ending Balance, June 30, 2016	\$12,228

Fees collected	\$13,633
Interest earned	<u>\$ 147</u>
Total	\$13,780

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Narrowband Project	<u>\$14,250</u>	100%
Total	\$14,250	

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, 2015	\$ 72,858
Ending Balance, June 30, 2016	\$ 60,820

Fees collected	\$ 5,326
Interest earned	<u>\$ 616</u>
Total	\$ 5,942

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
HVAC Controller	<u>\$ 17,980</u>	100%
Total	\$ 17,980	

Current Projects:
HVAC- \$39,400

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, 2015	\$ 18,981
Ending Balance, June 30, 2016	\$ 28,941

Fees collected	\$ 24,599
Interest earned	<u>\$ 241</u>
Total	\$ 24,840

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Boat Ramp	<u>\$14,880</u>	1%
Total	\$ 14,880	

Current Projects:
Boat Ramp- \$20,000

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, 2015	\$901,556	\$803,609	\$1,705,165
Ending Balance, June 30, 2016	\$932,368	\$830,435	\$1,762,803

	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Fees collected	\$ 23,091	\$ 19,947	\$ 43,038
Interest earned	\$ 7,721	\$ 6,880	\$ 14,601
Total	\$ 30,812	\$ 26,827	\$ 57,639

<u>Disbursements</u>	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Expenses	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -
	% Fee Funded.....		100%

Current Projects:
WWTP- \$300,000
Aloha Street Relief Sewer- \$415,000
Franklin & First St Sewer- \$460,000

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, 2015	\$893,923
Ending Balance, June 30, 2016	\$917,244

Fees collected	\$ 15,624
Interest earned	\$ 7,697
Total	\$ 23,321

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

Current Projects:
Dog Island Well- \$515,000
Elva, Walton, Franklin- \$410,000

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, 2015	\$40,259
Ending Balance, June 30, 2016	\$58,076

Fees collected	\$17,577
Interest earned	<u>\$ 240</u>
Total	\$17,817

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

Current Projects:
Airport Improvements- \$29,816

Summary of Development Impacts Fees Fund Balances as of June 30, 2016

Traffic Control Impact Fees	\$2,433,494
Flood Protection Impact Fees	\$197,383
Fire Protection Impact Fees	(\$47,901)
Police Protection Impact Fees	\$12,228
City Administration & Equipment Impact Fees	\$60,820
Parks and Recreation Impact Fees	\$ 28,941
Waste Water Capital Improvements Fees	\$1,762,803
Water Capital Improvements Fees	\$917,244
Airport Improvements Fees	<u>\$58,076</u>
Total Development Impact Fees	<u>\$5,423,088</u>

Summary of Development Impacts Fees Fund Balances
as of June 30, 2018

Traffic Control Impact Fees	\$1,248,912
Flood Protection Impact Fees	\$199,426
Fire Protection Impact Fees	(\$39,795)
Police Protection Impact Fees	\$19,335
City Administration & Equipment Impact Fees	\$25,496
Parks and Recreation Impact Fees	\$ 20,080
Waste Water Capital Improvements Fees	\$588,478
Water Capital Improvements Fees	\$12,730
Airport Improvements Fees	<u>\$22,336</u>
Total Development Impact Fees	<u>\$2,096,998</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= \$ 980	= \$ -
Number of Units X MFU Fee		
	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:	\$	11,281

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

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
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
Remodel Existing Range	16,000 sf	\$40,000	\$0	\$40,000	49.55%	\$19,620
Manned and Unmanned 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	100.00%	\$75,000
Armed Control Vehicle	\$70,000	\$70,000	\$0	\$70,000	49.55%	\$34,695
Computer System	2 car	\$400,000	\$0	\$400,000	100.00%	\$400,000
Subtotal Police Facilities		\$10,075,000	\$0	\$10,075,000	54.30%	\$5,479,257
2. Fire Facilities [2]						
Fire Department Offices Expansion	908 sf	\$101,600	\$0	\$101,600	49.55%	\$50,985
Fire Station #2 (Greenhill Road next to present Training Center)	7,000 sf	\$2,000,000	\$0	\$2,000,000	49.55%	\$991,024
Fire Station #3 (Stall Road and Baker Road)	7,600 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%	\$16,000
Staff Vehicle	1 each	\$30,000	\$0	\$30,000	49.55%	\$14,850
Subtotal Fire Facilities		\$5,143,600	\$0	\$5,143,600	49.67%	\$2,548,792
TOTAL PUBLIC SAFETY FACILITIES		\$15,218,600	\$0	\$15,218,600	52.75%	\$8,028,049

[1] City of Red Bluff New Police Facility Study Site Demonstration, 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						
Baseball Fields	4 each	\$407,960	\$0	\$407,960	53.45%	\$218,041
Basketball Courts	2 each	\$58,661	\$0	\$58,661	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%	\$106,883
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
Pond Improvements - McChym	1 pool	\$2,500,000	\$0	\$2,500,000	53.45%	\$1,336,168
River Park Improvements	1 park	\$82,726	\$0	\$82,726	53.45%	\$44,214
Roller Hockey - Diamond Park	1 each	\$338,967	\$0	\$338,967	53.45%	\$181,701
Soccer Fields	2 each	\$243,190	\$0	\$243,190	53.45%	\$129,977
Soccer Courts	3 each	\$305,970	\$0	\$305,970	53.45%	\$163,531
Tennis Courts	4 each	\$200,000	\$0	\$200,000	53.45%	\$106,803
Tot Play Equipment	4 each	\$158,651	\$0	\$158,651	53.45%	\$84,794
Subtotal Park Facilities Improvements		\$5,803,086	\$0	\$5,803,086	53.45%	\$2,894,744
Park Land Acquisition Costs						
BMX Bike Park	3 acres	\$113,322	\$0	\$113,322	53.45%	\$60,587
Mini Park	2 acres	\$84,992	\$0	\$84,992	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%	\$151,416
Subtotal Land Acquisition Costs		\$1,334,951	\$0	\$1,334,951	53.45%	\$712,506
Park Land Improvements						
Dog Island	6 acres	\$985,505	\$0	\$985,505	53.45%	\$528,934
Trainer Park	4 acres	\$130,321	\$0	\$130,321	53.45%	\$69,652
Mini Park	2 acres	\$228,646	\$0	\$228,646	53.45%	\$121,134
New Community Park	50 acres	\$1,672,529	\$0	\$1,672,529	53.45%	\$893,972
New Neighborhood Park	7 acres	\$566,612	\$0	\$566,612	53.45%	\$302,635
Subtotal Land Improvements		\$3,582,011	\$0	\$3,582,011	53.45%	\$1,914,518
TOTAL PARK FACILITIES		\$10,520,040	\$0	\$10,520,040	53.45%	\$5,672,788

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
C. RECREATION AND AMENITIES (1)						
Recreation Facilities Improvements						
Recreation Area	25 acres	\$500,000	\$0	\$500,000	100.00%	\$500,000
Girl Scout Area	0.25 acre	\$40,000	\$0	\$40,000	100.00%	\$40,000
Subtotal Recreation Facilities Improvements		\$540,000	\$0	\$540,000		\$540,000
Community Center Facilities Improvements						
Community Center Walkway		\$125,000	\$0	\$125,000	100.00%	\$125,000
Subtotal Community Center Facilities Improvements	0.25 mi	\$125,000	\$0	\$125,000	100.00%	\$125,000
TOTAL RECREATION AND COMMUNITY FACILITIES						
		\$665,000	\$0	\$665,000	100.00%	\$665,000
D. BIKEWAY, PEDESTRIAN ROUTES AND OPEN SPACE						
Bikeways						
Endicoyd Creek - Blinnell School to High School	0.37 mi	\$97,500	\$0	\$97,500	53.45%	\$52,207
Jackson Heights to Bidwell Elementary	1.15 mi	\$303,500	\$0	\$303,500	53.45%	\$162,254
Red Bluff High School to Park Avenue	0.80 mi	\$158,400	\$0	\$158,400	53.45%	\$84,650
Reeds Creek - Washington to Jackson	0.89 mi	\$182,160	\$0	\$182,160	53.45%	\$97,359
River Park to Diversion Dam	1.50 mi	\$396,000	\$0	\$396,000	53.45%	\$211,649
River Park to Washington	0.43 mi	\$428,000	\$0	\$428,000	53.45%	\$228,752
Sammuel Ayer Park to Ice Adobe Park	1.20 mi	\$316,800	\$0	\$316,800	53.45%	\$169,319
Pine to River Park	0.26 mi	\$61,480	\$0	\$61,480	53.45%	\$32,514
Sycamore to Rio	0.20 mi	\$39,600	\$0	\$39,600	53.45%	\$21,185
South Jackson - Reeds Creek to Cleady	1.44 mi	\$190,080	\$0	\$190,080	53.45%	\$101,692
South Main - Reeds Creek to Dismant	0.50 mi	\$66,000	\$0	\$66,000	53.45%	\$35,275
Monroe - Reeds Creek to Walton	1.59 mi	\$246,609	\$0	\$246,609	53.45%	\$131,804
Blenkentrige - Monroe to Samuel Ayer Park	0.32 mi	\$31,680	\$0	\$31,680	53.45%	\$16,932
Sammuel Ayer Park to Rockledge	0.85 mi	\$64,350	\$0	\$64,350	53.45%	\$34,283
Antelope Blvd - Main to Gannoy Ranch/Sake	1.86 mi	\$193,050	\$0	\$193,050	53.45%	\$103,179
Walnut - Baker to Rio	1.59 mi	\$157,410	\$0	\$157,410	53.45%	\$84,130
Bike Parking Facilities						
Subtotal Bikeway and Pedestrian Facilities	7.00 each	\$14,000	\$0	\$14,000	53.45%	\$7,403
		\$2,936,899	\$0	\$2,936,899	53.45%	\$1,569,717

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	SEQUENT	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
Open Space Trails Subtotal Trail Facilities	1.50 mi	\$350,000 \$350,000	\$0 \$0	\$350,000 \$350,000	53.45% 53.45%	\$167,088 \$167,088
TOTAL PARK AND RECREATION FACILITIES		\$1,417,947	\$0	\$1,417,947	55.55%	\$610,451
E. GOVERNMENT SERVICES FACILITIES (3)						
Administrative Office Expansion	2,724 sf	\$340,500	\$0	\$340,500	49.55%	\$168,720
City Storage Facilities	10,000 sf	\$800,000	\$0	\$800,000	49.55%	\$396,408
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%	\$11,992
TOTAL GOVERNMENT SERVICES FACILITIES		\$2,064,500	\$0	\$2,064,500	71.84%	\$1,477,518

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

[2] Tehama County, Tehama County Billings Plan, 1999

[3] City of Red Bluff Road Burd City Hill Cost Analysis, 2003

CITY OF RED BLUFF
NEEDS LIST THROUGH 2009

FACILITY NAME	FROM	TO	LENGTH (FEET)	UNIT PRICE	TOTAL COST FOR FACILITY	OPERATING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
F. STORMDRAINS									
Zon No. 1 Facility Description									
1 24" Diameter Pipe	Kendall Rd.	Glenns Rd.	827.5	\$75.00	\$61,563	\$0	\$61,563	100%	\$61,563
2 30" Diameter Pipe	Between Visitington & Johnson	Sacramento River	1,000	\$45.00	\$45,000	\$0	\$45,000	100%	\$45,000
3 36" Diameter Pipe	South Main St	Interstate 5	1,875	\$100.00	\$187,500	\$0	\$187,500	100%	\$187,500
4 36" Diameter	Brewery Creek	Meadow Cree	750	\$100.00	\$75,000	\$0	\$75,000	100%	\$75,000
5 48" Diameter Pipe	Grasshopper Creek	Southridge Dr.	3,500	\$120.00	\$420,000	\$0	\$420,000	100%	\$420,000
6 48" Diameter	Robin St.	UPRILE	875	\$120.00	\$105,000	\$0	\$105,000	100%	\$105,000
7 42" Diameter	Monroe St	Main St	1,000	\$110.00	\$110,000	\$0	\$110,000	100%	\$110,000
8 Box Culvert	Meadowey Road	Grasshopper Creek	80	\$4,500	\$360,000	\$0	\$360,000	100%	\$360,000
TOTAL STORM DRAINAGE FACILITIES					\$1,424,063	\$0	\$1,424,063	100.00%	\$1,424,063

CITY OF FRED ALPHE
NEEDS LIST THROUGH 2003

FACILITY NAME	SECTION	TOTAL COST FOR FACILITY	DEFLECTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT					
D. TRANSPORTATION											
1. Road Construction [1]											
1 Luther Road	From: Airport Blvd	To: Asher Street	2	2	2	1,399 F	\$369,246	\$0	\$369,246	100.00%	\$369,246
2 Luther Road	From: Asher Street	To: So. Jackson St	2	2	2	2,112 F	\$925,380	\$0	\$925,380	41.87%	\$398,428
3 So Main Street	From: Remick Creek	To: Luther Road	5	5	5	3,607 F	\$1,039,810	\$0	\$1,039,810	41.87%	\$431,634
4 Walnut Street	From: Bayles Ave	To: Main Street	2	2	2	6,310 F	\$2,020,000	\$0	\$2,020,000	41.87%	\$841,639
5 So Jackson Street	From: Remick Creek	To: Walnut Road	2	2	2	4,973 F	\$1,625,285	\$0	\$1,625,285	41.87%	\$671,243
6 So Jackson Street	From: Kinbet Road	To: So. City Blvd	2	2	2	4,805 F	\$1,940,025	\$0	\$1,940,025	41.87%	\$810,903
7 Walnut Street	From: Baker Road	To: Bayles Ave	2	2	2	1,488 F	\$625,580	\$0	\$625,580	100.00%	\$625,580
8 So Main Street	From: Luther Road	To: So. City Blvd	2	2	2	6,104 F	\$2,472,120	\$0	\$2,472,120	100.00%	\$2,472,120
9 Pasternak Road	From: Walnut Street	To: Remick Creek	2	2	2	1,795 F	\$726,975	\$0	\$726,975	100.00%	\$726,975
10 Alphas Street	From: Pasternak Road	To: Bayles Ave	2	2	2	502 F	\$203,310	\$0	\$203,310	100.00%	\$203,310
11 Monroe Street	From: Bayles Ave	To: Northridge St	2	2	2	782 F	\$320,760	\$0	\$320,760	100.00%	\$320,760
12 Monroe Street	From: Northridge St	To: Highway 215	2	2	2	2,959 F	\$1,016,740	\$0	\$1,016,740	100.00%	\$1,016,740
13 Monroe Ave	From: Baker Road	To: Highway 215	2	2	2	1,029 F	\$408,216	\$0	\$408,216	100.00%	\$408,216
14 Park Ave	From: So. Jackson St	To: Buldovy Ave	2	2	2	1,284 F	\$524,070	\$0	\$524,070	100.00%	\$524,070
15 Baker Ave	From: Walnut Street	To: Main Street	2	2	2	6,696 F	\$2,033,200	\$0	\$2,033,200	100.00%	\$2,033,200
16 Baker Road	From: Walnut Street	To: Main Street	2	2	2	2,096 F	\$812,430	\$0	\$812,430	100.00%	\$812,430
17 Hwy 215W	From: Monroe Ave	To: Main Street	0	0	0	2,096 F	\$1,303,000	\$0	\$1,303,000	100.00%	\$1,303,000
18 Van Way	From: Walnut Street	To: Montgomery Road	0	0	0	792 F	\$320,760	\$0	\$320,760	100.00%	\$320,760
19 Northridge Drive	From: Walnut Street	To: Van Way	0	0	0	2,096 F	\$1,303,000	\$0	\$1,303,000	100.00%	\$1,303,000
20 Montgomery Road	From: Van Way	To: Oak Ck Cc	0	0	0	2,297 F	\$930,205	\$0	\$930,205	100.00%	\$930,205
21 Montgomery Road	From: Van Way	To: Montgomery Road	0	0	0	1,479 F	\$17,020,000	\$0	\$17,020,000	100.00%	\$17,020,000
22 Van Way Interchange	From: Van Way	To: Montgomery Road	0	0	0	4,593 F	\$1,742,715	\$0	\$1,742,715	100.00%	\$1,742,715
23 Scribble Drive	From: So. Jackson Street	To: West 4300'	2	2	2	5,401 F	\$2,223,895	\$0	\$2,223,895	100.00%	\$2,223,895
24 Coody Lane	From: Monroe Ave	To: Baker Road	2	2	2	1,003 F	\$408,216	\$0	\$408,216	100.00%	\$408,216
25 Vanbin Avenue	From: So. Jackson Street	To: Montgomery Road	0	0	0	3,802 F	\$1,539,810	\$0	\$1,539,810	100.00%	\$1,539,810
26 Palmer Drive	From: So. Jackson Street	To: Ford Bank Ck Ave	2	2	2	1,003 F	\$408,216	\$0	\$408,216	100.00%	\$408,216
27 Ford Bank Ck Ave	From: So. Jackson Street	To: Union Street	0	0	0	1,796 F	\$697,620	\$0	\$697,620	100.00%	\$697,620
28 Main Street	From: Buckenridge St	To: Walnut Street	0	0	0	2,499 F	\$1,249,620	\$0	\$1,249,620	100.00%	\$1,249,620
29 Main Street	From: Walnut Street	To: Diamond Ave	0	0	0		\$48,477,828	\$0	\$48,477,828	98.13%	\$48,477,828
Subtotal Road Construction											
3. Bridges											
31 Baker Road	From: Backyard Creek	To: UPRR C&N	50	50	50	\$1,000,000	\$1,000,000	\$0	\$1,000,000	41.87%	\$418,837
32 Main Street	From: UPRR C&N	To: Remick Creek	50	50	50	\$4,000,000	\$4,000,000	\$0	\$4,000,000	100.00%	\$4,000,000
33 Jackson Street	From: Remick Creek	To: Remick Creek	50	50	50	\$8,000,000	\$8,000,000	\$0	\$8,000,000	100.00%	\$8,000,000
Subtotal Bridges											
34 So. Main Street	From: Liberty Parkway	To: So. Jackson St	50	50	50	\$11,000,000	\$11,000,000	\$0	\$11,000,000	94.79%	\$10,415,837
35 Luther Road	From: Emerald Road	To: Emerald Road	50	50	50	\$190,000	\$190,000	\$0	\$190,000	100.00%	\$190,000
36 Walnut Street	From: Emerald Road	To: Emerald Road	50	50	50	\$120,000	\$120,000	\$0	\$120,000	100.00%	\$120,000
Subtotal Bridges											
Total											
			100	100	100	\$48,477,828	\$48,477,828	\$0	\$48,477,828	98.13%	\$48,477,828

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

ACTIVITY NAME	ESTIMATE	TOTAL COST FOR PROJECTS	OFFSETTING REVENUES	NET COST TO CITY	AUTO-COSTED TO CITY DEVELOPMENT	COST TO BE PAID BY DEVELOPERS
Traffic Signal 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 Alpha Street		\$120,000	\$0	\$120,000	100.00%	\$120,000
40 Hendricks Avenue		\$120,000	\$0	\$120,000	100.00%	\$120,000
41 Kinball 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		\$1,200,000	\$0	\$1,200,000	100.00%	\$1,200,000
TOTAL TRANSPORTATION		\$1,200,000	\$0	\$1,200,000	100.00%	\$1,200,000

Project cost may exceed estimate.

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	TOTAL COST FOR FACILITY	OFF SETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
H. AIRPORT					
1. Facility Description					
Item No.					
1 Terminal Building Improvements	\$350,000	\$0	\$350,000	100%	\$350,000
2 Expanded Aircraft Apron (1)	\$816,867	(\$177,776)	\$38,889	100%	\$38,889
3 ASOS Weather Equipment Upgrade (1)	\$46,065	(\$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	\$2,650,432	(\$177,776)	\$2,828,911	100%	\$2,828,911
TOTAL ALL FACILITIES	\$17,617,562	(\$521,228)	\$6,885,240	78.78%	\$7,819,125

(1) Ongoing revenues for Improvements number 2 and 3 reflect credit recoverable through the Federal Aviation Administration Capital Improvement Program.

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CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME		TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY
F. WASTEWATER				
Item No.	1. Project Name			
1	Diamond Park Trunk Sewer	\$43,063	\$0	\$43,063
2	Interceptor	\$37,396	\$0	\$37,396
3	Rio Street Sewer Replacement	\$137,120	\$0	\$137,120
4	Alpha Street Relief Sewer	\$77,059	\$0	\$77,059
5	South Jackson/Musick Avenue	\$73,680	\$0	\$73,680
6	Reeds Creek Interceptor Relief	\$22,664	\$0	\$22,664
7	1.5 Trunk Sewer	\$294,638	\$0	\$294,638
8	Franklin & First Street Sewers	\$516,750	\$0	\$516,750
9	Hickory Street Relief Sewer	\$259,508	\$0	\$259,508
10	Farway Oaks Lift Station/ Oak Creek Lift Station	\$69,391	\$0	\$69,391
11	Bonanza Lift Station Replacement	\$82,327	\$0	\$82,327
		\$106,523	\$0	\$106,523
		\$111,056	\$0	\$111,056
		\$159,785	\$0	\$159,785
		\$254,975	\$0	\$254,975
		\$31,730	\$0	\$31,730
		\$46,462	\$0	\$46,462
		\$6,799	\$0	\$6,799
		\$104,257	\$0	\$104,257
		\$175,650	\$0	\$175,650
		\$23,798	\$0	\$23,798
		\$230,044	\$0	\$230,044
		\$294,638	\$0	\$294,638
		\$10,199	\$0	\$10,199
		\$29,464	\$0	\$29,464
		\$250,442	\$0	\$250,442
		\$509,951	\$0	\$509,951
		\$294,638	\$0	\$294,638

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY
12 Reeds Creek LS Upgrade & FM	Upgrade Lift Station Pumps Parallel 18" Force Main Pt 27A to 51 Parallel 18" Relief Sewer Pt 51 to 51A Parallel 18" Relief Sewer Pt 51A to 36 Parallel 18" Relief Sewer Pt 36 to 37 Repair or Replace 18" Sewer Pt 37A to 37	\$0	\$113,322
		\$305,970	\$305,970
		\$92,924	\$92,924
		\$135,987	\$135,987
		\$103,123	\$103,123
		\$103,123	\$103,123
13 Metzger St/Luther Rd. Relief	Parallel 8" Pt 73 to 74 Parallel 8" Pt 74 to 38 Parallel 10" Pt 68 to 68A	\$0	\$167,717
		\$35,253	\$35,253
		\$63,461	\$63,461
14 Riverside Relief Sewer	Upgrade lift station pumps & motors	\$0	\$22,664
15 Riverside Lift Station Upgrade	Upgrade lift station pumps & motors	\$0	\$33,997
16 Bidwell Lift Station Upgrade	Upgrade lift station pumps & motors	\$0	\$500,000
17 Wastewater Collection Operations and Maintenance Facility		\$0	\$40,000
18 Service Truck		\$0	\$100,000
19 CCTV Unit		\$0	\$80,000
20 Rodder/Flusher Unit		\$0	\$80,000
21 Wastewater Treatment Plant Expansion		\$0	\$8,096,000
TOTAL WASTEWATER FACILITIES	\$12,247,541	\$0	\$12,247,541

[1] City of Red Bluff, Master Wastewater Plan, 2002

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY
G. WATER			
Item No. 1. Project Name			
1 12" Main Along Diamond Street From to St. Elizabeth Hospital	\$365,296	\$0	\$365,296
12" Main Along Diamond Street Pt 25 to 26 Bore & Jack Under 5 & RR. Pt 25 to 26	\$389,829	\$0	\$389,829
2 8" Main Along Walnut Avenue Between Rio Ave & Main St Pt 40 to 41	\$26,064	\$0	\$26,064
3 Parallel 12" Or Replacement 16" Main Crossing Sacramentos Pt 23 to 24	\$453,289	\$0	\$453,289
4 8" Main Along Gilmore Road Pt 36 to 37	\$61,592	\$0	\$61,592
5 6" Main Along Lake Ave. Between East Ave. & Lakeside Dr. Pt 38 to 39	\$47,595	\$0	\$47,595
6 8" Main Along Cabernet Court Pt 31	\$32,863	\$0	\$32,863
7 10" Main From Antelope Blvd to Williams Ave Along Gumsay & Breeze Ave. Pt 29	\$129,188	\$0	\$129,188
8 12" Main Along Park Ave. From Bulkeley Street to Second Street Pt 11 to 47	\$183,582	\$0	\$183,582
9 12" Main From Willow St. Across Reeds Creek Pt 32 to 33	\$128,054	\$0	\$128,054
10 Add Well No. 15	\$424,959	\$0	\$424,959
11 Ongoing Old Steel Main Improvement Program	\$305,870	\$0	\$305,870
a. 12" Mains with Hydrants & Services	\$623,273	\$0	\$623,273
b. 8" Mains with Hydrants	\$1,746	\$0	\$1,746
c. 6" Mains with Hydrants & Services	\$468,021	\$0	\$468,021
d. Replace 4" Mains w/ 6" Mains & New Services			
12 Replace wells 1,2,3 with one new facility	\$424,959	\$0	\$424,959
13 Service Truck	\$40,000	\$0	\$40,000
14 Backhoe	\$60,000	\$0	\$60,000
15 Loader	\$60,000	\$0	\$60,000
TOTAL WATER FACILITIES	\$4,266,283	\$0	\$4,266,283
[1] City of Red Bluff Water Master Plan, 2002			