

AGENDA REPORT



Meeting Date: March 6, 2018

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, 2017

RECOMMENDED COUNCIL ACTION:

Receive the Annual Development Impact Fees Report for Fiscal Year Ending June 30, 2017.

SUMMARY:

Staff has prepared an Annual Report of the Development Impact Fees for the City of Red Bluff, Fiscal Year Ending June 30, 2017.

PREVIOUS COUNCIL ACTION:

On May 16, 2017, City Council approved the Annual Report of Development Impact Fees, Fiscal Year Ending June 30, 2016.

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, 2017.

CITY FISCAL IMPACT:

None

ATTACHMENTS:

Annual Report of Development Impact Fees for the City of Red Bluff, Fiscal Year Ending June 30, 2017.

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, 2017**

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, 2016	\$2,433,494
Ending Balance, June 30, 2017	\$2,551,663

Fees collected	\$ 100,702
Interest earned	<u>\$ 21,912</u>
Total	\$ 122,614

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
South Main Interchange Improvements	<u>\$ 4,445</u>	100%
Total	\$ 4,445	

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, 2016	\$197,383
Ending Balance, June 30, 2017	\$201,238

Fees collected	\$ 8,069
Interest earned	<u>\$ 1,743</u>
Total	\$ 9,812

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Givens Road	<u>\$ 5,957</u>	50%
Total	\$ 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	\$(47,901)
Ending Balance, June 30, 2016	\$(40,290)

Fees collected	\$ 8,023
Interest earned	<u>\$ -</u>
Total	\$ 8,023

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Interest Expense	\$ 412	100%
Total	\$ 412	

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, 2016	\$12,228
Ending Balance, June 30, 2017	\$28,797

Fees collected	\$16,422
Interest earned	<u>\$ 147</u>
Total	\$16,569

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
None	\$ 0	100%
Total	\$ 0	

Current Projects:
Storage Building - \$32,291

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, 2016	\$ 60,820
Ending Balance, June 30, 2017	\$ 27,379

Fees collected	\$ 4,833
Interest earned	<u>\$ 526</u>
Total	\$ 5,359

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
HVAC	<u>\$ 38,800</u>	100%
Total	\$ 38,800	

Current Projects:

HVAC for server room- \$10,000
Phone System- \$20,000

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, 2016	\$ 28,941
Ending Balance, June 30, 2017	\$ 62,500

Fees collected	\$ 33,220
Interest earned	<u>\$ 339</u>
Total	\$ 33,559

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
None	<u>\$ 0</u>	0%
Total	\$ 0	

Current Projects:

Dog Island Park ADA facilities- \$39,457
Lifeguard Stands - \$8,000

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, 2016	\$932,368	\$830,435	\$1,762,803
Ending Balance, June 30, 2017	\$968,577	\$861,779	\$1,830,356

	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Fees collected	\$ 27,807	\$ 23,862	\$ 51,669
Interest earned	\$ 8,402	\$ 7,482	\$ 15,884
Total	\$ 36,209	\$ 31,344	\$ 67,553

<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, 2016	\$917,244
Ending Balance, June 30, 2017	\$961,049

Fees collected	\$ 34,391
Interest earned	\$ 9,414
Total	\$ 43,805

<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, 2016	\$58,076
Ending Balance, June 30, 2017	\$61,703

Fees collected	\$ 7,618
Interest earned	<u>\$ 376</u>
Total	\$ 7,994

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Expenses	<u>\$ 4,367</u>	100%
Total	\$ 4,367	

Current Projects:

Airport Building Improvements- \$50,000

Lobby Access Improvements- \$20,000

Summary of Development Impacts Fees Fund Balances as of June 30, 2017

Traffic Control Impact Fees	\$2,551,663
Flood Protection Impact Fees	\$201,238
Fire Protection Impact Fees	(\$40,290)
Police Protection Impact Fees	\$28,797
City Administration & Equipment Impact Fees	\$27,379
Parks and Recreation Impact Fees	\$ 62,500
Waste Water Capital Improvements Fees	\$1,830,356
Water Capital Improvements Fees	\$961,049
Airport Improvements Fees	<u>\$61,703</u>
Total Development Impact Fees	<u>\$5,684,395</u>

Summary of ESTIMATED Development Impacts Fees Fund Balances
as of June 30, 2019

Traffic Control Impact Fees	\$1,446,253
Flood Protection Impact Fees	\$209,238
Fire Protection Impact Fees	(\$35,383)
Police Protection Impact Fees	\$3,762
City Administration & Equipment Impact Fees	\$2,972
Parks and Recreation Impact Fees	\$ 22,746
Waste Water Capital Improvements Fees	\$710,956
Water Capital Improvements Fees	\$582,602
Airport Improvements Fees	<u>\$7,911</u>
Total Development Impact Fees	<u>\$2,951,057</u>

TABLE 3
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
A. PUBLIC SAFETY FACILITIES						
1. Police Facilities [1]						
Police Station Alternative Location	20,500 sf	\$9,000,000	\$0	\$9,000,000	49.50%	\$4,495,008
Remodel Existing Range	15,000 sf	\$40,000	\$0	\$40,000	49.50%	\$19,800
Maintained 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	49.50%	\$37,125
Animal Control Vehicle	2 car	\$70,000	\$0	\$70,000	100.00%	\$70,000
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	808 sf	\$181,800	\$0	\$181,800	49.50%	\$90,995
Fire Station #2 (Kinross Road next to present Training Center)	7,000 sf	\$2,000,000	\$0	\$2,000,000	49.50%	\$991,024
Fire Station #3 (20th Road and Baker Road)	7,000 sf	\$2,000,000	\$0	\$2,000,000	49.50%	\$991,024
Fire Engines	2 each	\$300,000	\$0	\$300,000	49.50%	\$149,550
Command Vehicle	1 each	\$32,000	\$0	\$32,000	49.50%	\$15,856
Shift Vehicle	1 each	\$30,000	\$0	\$30,000	49.50%	\$14,925
Subtotal Fire Facilities		\$5,143,800	\$0	\$5,143,800	49.85%	\$2,548,702
TOTAL PUBLIC SAFETY FACILITIES						
		\$16,218,800	\$0	\$16,218,800	52.76%	\$8,028,059

[1] City of Red Bluff New Public Facility Study 3th Determinator, 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	DEFERRED REVENUE	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	\$407,980	\$0	\$407,980	53.45%	\$218,041
Basketball Courts	2 each	\$58,681	\$0	\$58,681	53.45%	\$30,284
Children's Play Equip.	6 each	\$407,981	\$0	\$407,981	53.45%	\$218,042
Children's Water Play Area	2 each	\$300,000	\$0	\$300,000	53.45%	\$160,893
Playground - River and Frontside Park	2 each	\$300,000	\$0	\$300,000	53.45%	\$160,340
Public Area	14 each	\$400,000	\$0	\$400,000	53.45%	\$213,787
Pond Improvements - McClyen	1 pool	\$2,300,000	\$0	\$2,300,000	53.45%	\$1,236,169
River Park Improvements	1 park	\$92,729	\$0	\$92,729	53.45%	\$49,214
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
Softball Fields	3 each	\$305,970	\$0	\$305,970	53.45%	\$163,531
Tennis Courts	4 each	\$200,000	\$0	\$200,000	53.45%	\$106,893
Tot Play Equipment	4 each	\$168,651	\$0	\$168,651	53.45%	\$89,794
Subtotal Park Facilities Improvements		\$5,003,068	\$0	\$5,003,068	53.45%	\$2,694,744
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	\$853,331	\$0	\$853,331	53.45%	\$456,077
New Neighborhood Park	7 acres	\$283,308	\$0	\$283,308	53.45%	\$151,418
Subtotal Land Acquisition Costs		\$1,334,951	\$0	\$1,334,951	53.45%	\$713,508
Park Land Improvements						
Dog Island	6 acre	\$865,909	\$0	\$865,909	53.45%	\$458,504
Traber Park	4 acres	\$30,321	\$0	\$30,321	53.45%	\$16,152
Mini Park	2 acres	\$26,649	\$0	\$26,649	53.45%	\$14,134
New Community Park	50 acres	\$1,672,529	\$0	\$1,672,529	53.45%	\$892,972
New Neighborhood Park	7 acres	\$566,612	\$0	\$566,612	53.45%	\$302,335
Subtotal Land Improvements		\$3,302,011	\$0	\$3,302,011	53.45%	\$1,745,110
TOTAL PARK FACILITIES		\$10,520,048	\$0	\$10,520,048	53.45%	\$5,522,700

CITY OF RED BLUFF
NEEDS LIST THROUGH 2023

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 Resolution Area	25 acres	\$500,000	\$0	\$500,000	100.00%	\$500,000
Old Seaford 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	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
TOTAL RECREATION AND AMENITIES FACILITIES		\$665,000	\$0	\$665,000	100.00%	\$665,000
D. BIKEWAY, PEDESTRIAN ROUTES AND OPEN SPACE						
Bikeways						
Backyard Creek - Bidwell School to High School	0.37 mi	\$87,680	\$0	\$87,680	53.45%	\$52,207
Jackson Heights to Blinn Elementary	1.15 mi	\$303,800	\$0	\$303,800	53.45%	\$162,204
Red Bluff High School to Park Avenue	0.60 mi	\$150,400	\$0	\$150,400	53.45%	\$84,000
Reeds Creek - Washington to Jackson	0.69 mi	\$182,160	\$0	\$182,160	53.45%	\$97,359
River Park - Overton's Dam	0.90 mi	\$380,000	\$0	\$380,000	53.45%	\$211,649
River Park - Scroggins to Washburn	0.43 mi	\$428,000	\$0	\$428,000	53.45%	\$228,752
Samuel Ayer Park to Idle Adobe Park	1.20 mi	\$316,800	\$0	\$316,800	53.45%	\$169,319
Pine to River Park	0.28 mi	\$51,480	\$0	\$51,480	53.45%	\$27,514
Sycamore to Rio	0.20 mi	\$39,600	\$0	\$39,600	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	\$66,000	\$0	\$66,000	53.45%	\$35,275
McQueen - Reeds Creek to Wilson	1.59 mi	\$248,600	\$0	\$248,600	53.45%	\$131,804
Blackledge - Ramona to Samuel Ayer Park	0.32 mi	\$31,680	\$0	\$31,680	53.45%	\$16,932
Samuel Ayer Park to Reichtmslope	0.65 mi	\$84,350	\$0	\$84,350	53.45%	\$44,393
Antelope Blvd - Main to Gilmore Family/Sale	1.95 mi	\$193,650	\$0	\$193,650	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	7.90 each	\$14,000	\$0	\$14,000	53.45%	\$7,482
		\$2,936,889	\$0	\$2,936,889	53.45%	\$1,569,717

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
Open Space Trails Subtotal Trails Facilities	1.50 mi	\$350,000 \$350,000	\$0 \$0	\$350,000 \$350,000	53.45% 53.45%	\$187,068 \$187,068
TOTAL PARK AND RECREATION FACILITIES		\$14,471,847	\$0	\$14,471,847	66.62%	\$9,644,610
6. GOVERNMENT SERVICES FACILITIES (3)						
Administrative Office Expansion	2,724 sf	\$340,500	\$0	\$340,500	49.65%	\$168,720
City Storage Facilities	10,000 sf	\$800,000	\$0	\$800,000	49.35%	\$396,400
Corporate Yard Expansion	4,500 sf	\$800,000	\$0	\$800,000	100.00%	\$800,000
Library Books	370 book	\$14,000	\$0	\$14,000	49.55%	\$11,892
TOTAL GOVERNMENT SERVICES FACILITIES		\$2,984,500	\$0	\$2,984,500	71.54%	\$1,377,018

(1) City of Red Bluff Parks and Recreation Facilities and Program Assessment Study, 2002
 (2) Tehama County, Tehama County Highway Plan, 1998
 (3) City of Red Bluff, Red Bluff City Hall Cost Analysis, 2009

CITY OF RED BLUFF
NEEDS LIST THROUGH 2029

FACILITY NAME	From:	To:	Etc. No. of Lanes:	SEVERITY	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST RELOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
G. TRANSPORTATION									
1. Road Construction (1)									
1 Luther Road	Airport Blvd	Allen Street	2	1,200 M	\$566,925	\$0	\$566,925	100.00%	\$566,925
2 Luther Road	Allen Street	Allen Street	2	1,200 M	\$566,925	\$0	\$566,925	100.00%	\$566,925
3 So Main Street	Reichs Creek	Luther Road	4	2,812 M	\$1,599,810	\$0	\$1,599,810	41.87%	\$664,854
4 Walnut Street	Bayles Ave	Main Street	2	6,810 M	\$2,955,000	\$0	\$2,955,000	41.67%	\$1,064,890
5 So Jackson Street	Reichs Creek	Walnut Road	2	4,913 M	\$1,825,285	\$0	\$1,825,285	41.67%	\$677,243
6 So Jackson Street	Walnut Road	Sto. City Blvd	2	4,805 M	\$1,844,025	\$0	\$1,844,025	100.00%	\$1,844,025
7 Walnut Street	Walnut Road	Bayles Ave	2	1,496 M	\$665,660	\$0	\$665,660	100.00%	\$665,660
8 Walnut Street	Walnut Road	Walnut Street	2	1,496 M	\$665,660	\$0	\$665,660	100.00%	\$665,660
9 Parkville Road	Walnut Street	Reichs Creek	2	1,352 M	\$726,970	\$0	\$726,970	100.00%	\$726,970
10 Alzona Street	Parkville Road	Starkes Ave	2	402 M	\$203,310	\$0	\$203,310	100.00%	\$203,310
11 Alzona Street	Starkes Ave	Duval Ave	2	792 M	\$320,760	\$0	\$320,760	100.00%	\$320,760
12 Monroe Street	Strecklenidge St	Treasure Ave	2	2,520 M	\$1,015,740	\$0	\$1,015,740	100.00%	\$1,015,740
13 Monroe Ave	Highland Bluffs Drive	Hoey Blvd	2	1,050 M	\$498,215	\$0	\$498,215	100.00%	\$498,215
14 High Ave	Blues Road	Bluesky Ave	2	1,204 M	\$524,070	\$0	\$524,070	100.00%	\$524,070
15 Parkville Road	St. Jackson St	High Street	2	1,118 M	\$503,360	\$0	\$503,360	100.00%	\$503,360
16 Baker Road	Walnut Street	Walnut Street	2	6,200 M	\$2,933,740	\$0	\$2,933,740	60.00%	\$1,760,244
17 Hwy 30W	Monroe Ave	Main Street	2	2,000 M	\$912,430	\$0	\$912,430	100.00%	\$912,430
18 Southridge Drive	Walnut Street	Montgomery Road	0	2,090 M	\$1,305,900	\$0	\$1,305,900	100.00%	\$1,305,900
19 Montgomery Road	Walnut Street	Montgomery Road	0	780 M	\$435,760	\$0	\$435,760	100.00%	\$435,760
20 Montgomery Road	30 Main Street	Walnut Street	0	2,005 M	\$395,000	\$0	\$395,000	100.00%	\$395,000
21 Montgomery Road	30 Main Street	Walnut Street	0	2,297 M	\$1,700,000	\$0	\$1,700,000	100.00%	\$1,700,000
22 Walnut Way	Montgomery Road	Walnut Street	2	1,478 M	\$698,990	\$0	\$698,990	100.00%	\$698,990
23 Stryker Drive	Walnut Street	Walnut Street	2	4,303 M	\$1,742,715	\$0	\$1,742,715	100.00%	\$1,742,715
24 Crisley Lane	Monroe Ave	West 4300'	2	5,497 M	\$2,223,655	\$0	\$2,223,655	100.00%	\$2,223,655
25 Walnut Avenue	Monroe Ave	Baker Road	2	1,003 M	\$498,215	\$0	\$498,215	100.00%	\$498,215
26 Palmer Drive	Walnut Street	Walnut Street	2	1,003 M	\$498,215	\$0	\$498,215	100.00%	\$498,215
27 Main Street	Walnut Street	Walnut Street	2	1,795 M	\$897,600	\$0	\$897,600	100.00%	\$897,600
28 Main Street	Walnut Street	Walnut Street	0	2,499 M	\$1,258,000	\$0	\$1,258,000	100.00%	\$1,258,000
Subtotal Road Construction									
					\$46,477,620	\$0	\$46,477,620	86.12%	\$40,794,078
2. Bridges									
31 Baker Road	Reichs Creek	Reichs Creek	0		\$1,000,000	\$0	\$1,000,000	41.67%	\$618,000
32 So Main Street	UPPER CRC	Reichs Creek	0		\$4,000,000	\$0	\$4,000,000	100.00%	\$4,000,000
33 Madison Street	Reichs Creek	Reichs Creek	0		\$5,000,000	\$0	\$5,000,000	100.00%	\$5,000,000
Subtotal Bridges									
					\$11,000,000	\$0	\$11,000,000	84.70%	\$9,282,000
3. Traffic Signals									
34 So Main Street	Charly Parkway	Walnut Street	0		\$100,000	\$0	\$100,000	100.00%	\$100,000
35 Luther Road	30 Jackson St	Walnut Street	0		\$180,000	\$0	\$180,000	100.00%	\$180,000
36 Walnut Street	Highland Bluffs Drive	Walnut Street	0		\$120,000	\$0	\$120,000	100.00%	\$120,000
Subtotal Traffic Signals									
					\$400,000	\$0	\$400,000	100.00%	\$400,000
Subtotal									
					\$68,477,620	\$0	\$68,477,620	86.12%	\$59,516,078

CITY OF RED BLUFF
 Needs List Through 2030

FACILITY NAME	SUBURBIT	TOTAL COST NON-FACILITY	TRANSITING PERMITS	NECESSITY POINTS	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
Transit Signals Corrid.						
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 Pine Street		\$180,000	\$0	\$180,000	100.00%	\$180,000
40 Main Street		\$120,000	\$0	\$120,000	100.00%	\$120,000
41 Walnut Road		\$120,000	\$0	\$120,000	100.00%	\$120,000
42 St. Main Street		\$120,000	\$0	\$120,000	100.00%	\$120,000
Subtotal Transit signals		\$1,200,000	\$0	\$1,200,000	100.00%	\$1,200,000
TOTAL TRANSPORTATION						
		\$67,877,970	\$0	\$67,877,970	89.93%	\$60,815,718

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
H. AIRPORT					
Item No. 1. Facility Description					
1 Terminal Building Improvements	\$350,000	\$0	\$350,000	100%	\$350,000
2 Expanded Aircraft Apron [1]	\$816,667	(\$777,776)	\$38,891	100%	\$38,891
3 AODS Weather Equipment Upgrade [1]	\$46,606	(\$44,444)	\$2,162	100%	\$2,162
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	\$3,650,833	(\$972,222)	\$2,678,611	100%	\$2,678,611
TOTAL ALL FACILITIES	\$7,897,892	(\$822,222)	\$7,075,670	76.72%	\$7,075,670

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

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CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	Description	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY
F. WASTEWATER				
Item No. 1. Project Name				
1 Diamond Park Trunk Sewer	Siphon 10" with 8" Pt 35A to 37 Alternative 1 Upsize parallel 18" to 24" Pt 36 to 37 Alternative 1	\$43,083 \$37,396	\$0 \$0	\$43,083 \$37,396
2 Interceptor	12" Dog Island Force Main Pt 14 to 15 12" Sewer Pts 17 to 24	\$137,120 \$77,058 \$73,060	\$0 \$0 \$0	\$137,120 \$77,058 \$73,060
3 Rio Street Sewer Replacement	12" Dog Island Replacement FM Pts 8 to 14 Stage 1 Dog Island Lift Station Upgrade Stage 2 Replacement New Dog Island L.S.	\$22,064 \$294,638	\$0 \$0	\$22,064 \$294,638
4 Aloha Street Relief Sewer	10" Sewer Pts 14 to 68 15" Sewer Pts 28 to 29 8" Parallel Sewer Pts 28 to 46 8" Parallel Sewer Pts 48 to 47	\$516,750 \$250,508 \$88,391 \$82,327	\$0 \$0 \$0 \$0	\$516,750 \$250,508 \$88,391 \$82,327
5 South Jackson/Mustick Avenue	10" Sewer Pt 30 to 31 Sewer Siphon Pt 31 to 29	\$106,523 \$111,056	\$0 \$0	\$106,523 \$111,056
6 Reeds Creek Interceptor Relief	18" Sewer Pts 25 to 26 15" Sewer Pts 5A to 5	\$169,785 \$264,975	\$0 \$0	\$169,785 \$264,975
7 I-5 Trunk Sewer	8" Sewer Pt 18 to 19 10" Sewer Pts 19 to 21 8" Sewer Pt 20 to 21	\$31,730 \$46,482 \$6,789	\$0 \$0 \$0	\$31,730 \$46,482 \$6,789
8 Franklin & First Street Sewers	10" Sewer Pt 21 to 22	\$104,257	\$0	\$104,257
9 Hickory Street Relief Sewer	10" Sewer Pt 22 to 16 (Hickory Ave. Relief)	\$175,850	\$0	\$175,850
10 Fairway Oaks Lift Station/ Oak Creek Lift Station	8" Sewer Pt 44 to 43 15" Sewer Pts 43 to 45 Stage 1 of New Oak Creek Lift Station 14" Force Main Pt 45 to 42	\$23,798 \$230,044 \$294,638	\$0 \$0 \$0	\$23,798 \$230,044 \$294,638
	Parallel 14" Force Main Pt 42 to 41A Parallel 12" Force Main Pts 41A to 40 Stage 2 of Oak Creek Lift Station	\$10,189 \$29,464 \$250,442	\$0 \$0 \$0	\$10,189 \$29,464 \$250,442
11 Bonanza Lift Station Replacement	Replace Existing Lift Station at Pt 71 at Pt 71A	\$509,951 \$294,638	\$0 \$0	\$509,951 \$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	\$113,322	\$0	\$113,322
Upgrade Lift Station Pumps	\$305,970	\$0	\$305,970
Parallel 18" Force Main Pt. 27A to S1	\$92,824	\$0	\$92,824
Parallel 18" Relief Sewer Pt S1 to S1A	\$135,987	\$0	\$135,987
Parallel 18" Relief Sewer Pt S6 to S7	\$103,123	\$0	\$103,123
Repair or Replace 18" Sewer Pt 37A to 37	\$167,717	\$0	\$167,717
Parallel 9" Pt 73 to 74	\$36,263	\$0	\$36,263
Parallel 8" Pt 74 to 38	\$63,461	\$0	\$63,461
Parallel 10" Pt 68 to 68A	\$22,664	\$0	\$22,664
13 Metzger SL/Luther Rd. Relief	\$33,997	\$0	\$33,997
Upgrade lift station pumps & motors	\$500,000	\$0	\$500,000
14 Riverside Relief Sewer	\$40,000	\$0	\$40,000
Parallel 10" Pt 68 to 68A	\$100,000	\$0	\$100,000
15 Riverside Lift Station Upgrade	\$80,000	\$0	\$80,000
16 Bidwell Lift Station Upgrade	\$6,096,000	\$0	\$6,096,000
Upgrade lift station pumps & motors			
17 Wastewater Collection Operations and Maintenance Facility			
18 Service Truck			
19 CCTV Unit			
20 Roddick/Flusher Unit			
21 Wastewater Treatment Plant Expansion			
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	\$385,296	\$0
	12" Main Along Diamond Street Pt 25 to 26	\$389,029	\$0
	Bore & Jack Under 5 & PCL Pt 25 to 26		
	2. 8" Main Along Walnut Avenue Between Rio Ave & Main St Pt 40 to 41	\$20,084	\$0
	3. Parallel 12" Or Replacement 18" Main Crossing Sacramento Pt 23 to 24	\$483,289	\$0
	4. 8" Main Along Gilmore Road Pt 38 to 37	\$91,892	\$0
	5. 8" Main Along Lake Ave. Between East Ave. & Lakeside Dr. Pt 38 to 39	\$47,896	\$0
	6. 8" Main Along Cabernet Court Pt 31	\$32,863	\$0
	7. 10" Main From Antelope Blvd to Williams Ave Along Gurnsey & Breese Ave. Pt 29	\$129,188	\$0
	8. 12" Main Along Park Ave. From Bulkeley Street to Second Street Pt 11 to 47	\$183,582	\$0
	9. 12" Main From Willow St. Across Reeds Creek Pt 32 to 33	\$129,054	\$0
	10. Add Wall No. 15	\$424,859	\$0
	11. Ongoing Old Steel Main Improvement Program		
	a. 12" Mains with Hydrants & Services	\$306,970	\$0
	b. 8" Mains with Hydrants	\$623,273	\$0
	c. 8" Mains with Hydrants & Services	\$1,746	\$1,746
	d. Replace 4" Mains w/ 8" Mains & New Services	\$469,021	\$0
	12. Replace wells 1,2,3 with one new facility	\$424,859	\$0
	13. Service Truck	\$40,000	\$0
	14. Backhoe	\$60,000	\$0
	15. Loader	\$60,000	\$0
TOTAL WATER FACILITIES		\$4,386,233	\$0
[D] City of Red Bluff Water Master Plan, 2002			



CITY OF RED BLUFF

555 Washington Street Red Bluff, California 96080 (530) 527-2605 Fax (530) 529-6878 www.cityofredbluff.org

DEVELOPMENT FEES FOR SINGLE FAMILY UNIT (SFU) INSIDE CITY LIMITS

JOB ADDRESS: _____

PROJECT DESCRIPTION: _____

APPLICATION NO: _____ DATE: _____

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

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



CITY OF RED BLUFF

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DEVELOPMENT FEES FOR SINGLE FAMILY UNITS

OUTSIDE CITY LIMITS

JOB ADDRESS: _____

PROJECT DESCRIPTION: _____

APPLICATION NO: _____ DATE: _____

1. <u>Parks and Recreation Facilities</u>	SFU Fee = \$	1,322
2. <u>Government Services Facilities</u>	SFU Fee= \$	182
3. <u>Transportation Facilities</u>	SFU Fee= \$	4,652
4. <u>Water Facilities</u>	SFU Fee= \$	1,298
5. <u>Wastewater Collection</u>	SFU Fee= \$	973
6. <u>Wastewater Treatment</u>	SFU Fee= \$	1,139

Total Fee for Water and Sewer Connection - Sum of 1-6: \$ 9,566

Total Fee for Water Connection Only - Sum of 1-4: \$ 7,454

Total Fee for Sewer Connection Only - Sum of 1,2,3,5 & 6: \$ 6,268

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



CITY OF RED BLUFF

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DEVELOPMENT FEES FOR MULTIPLE FAMILY UNITS

OUTSIDE 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>Parks and Recreation Facilities</u>	MFU Fee = \$ 1,373	= \$ -
a. Number of Units X MFU Fee		
2. <u>Government Services Facilities</u>	MFU Fee= \$ 157	= \$ -
a. Number of Units X MFU Fee		
3. <u>Transportation Facilities</u>	MFU Fee= \$ 1,636	= \$ -
a. Number of Units X MFU Fee		
4. <u>Water Facilities</u>	MFU Fee= \$ 1,116	= \$ -
a. Number of Units X MFU Fee		
5. <u>Wastewater Collection</u>	MFU Fee= \$ 837	= \$ -
a. Number of Units X MFU Fee		
6. <u>Wastewater Treatment</u>	MFU Fee = \$ 980	= \$ -
a. Number of Units X MFU Fee		
	TOTAL	\$ -
Total Fee for Water & Sewer Connection	Sum of 1 - 6	
Total Fee for Water Connection Only	Sum of 1 - 4	
Total Fee for Sewer Connection Only	Sum of 1,2,3, 5 & 6	

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



CITY OF RED BLUFF

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DEVELOPMENT FEES FOR NON-RESIDENTIAL USES INSIDE CITY LIMITS

JOB ADDRESS: _____

PROJECT DESCRIPTION: _____

APPLICATION NO: _____ DATE: _____

Developer to Submit Lot size(acres): _____ Landscape % of Lot: _____

- 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 _____
- c) BOD₅ and suspended solids in milligrams per liter for office, commercial, industrial as applicable

	180	BOD (minimum)
	200	SS (minimum)
- d) Number of parking spaces (per Chapter 25, Red Bluff City Code) _____
- e) Amount of impervious area in square feet (Roofs and Paved areas) _____
- 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> | SFU Fee= \$ 411.00 | |
| (Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee | | = \$ - |
| 2. <u>Fire Facilities</u> | SFU Fee= \$ 479.00 | |
| (Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee | | = \$ - |
| 3. <u>Parks and Recreation Facilities</u> | SFU Fee= \$ 416.00 | |
| (Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee | | = \$ - |
| 4. <u>Government Services Facilities</u> | SFU Fee= \$ 419.00 | |
| (Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee | | = \$ - |
| 6. <u>Storm Drain Facilities</u> | SFU Fee= \$ 245.00 | |
| (Sq. Ft. of impervious area divided by 12,150 SF) X SFU Fee | | = \$ - |
| 6. <u>Transportation Facilities</u> | SFU Fee= \$ 1,525.00 | |
| (Number of Parking Spaces X 0.5) X SFU Fee | | = \$ - |
| 7. <u>Water Facilities</u> | SFU Fee= \$ 1,623.00 | |
| Office, Commercial, Industrial:
(Q Demand divided by 450) X SFU Fee | | = \$ - |
| 8. <u>Wastewater Collection</u> | SFU Fee= \$ 1,216.00 | |
| Office, Commercial, Industrial:
(Q Demand divided by 300 gpd) X
(Bod ₅ mg/l divided by 180, mg/l) X
(Suspended Solids, mg/l divided by 200, mg/l) X SFU Fee | | = \$ - |
| 9. <u>Wastewater Treatment</u> | SFU Fee= \$ 1,424 | |
| Office, Commercial, Industrial:
(Q Demand, gpd divided by 300, gpd) X
(Bod ₅ mg/l divided by 180, mg/l) X
(Suspended Solids, mg/l divided by 200, mg/l) X SFU Fee | | = \$ - |

Total Fee for Water & Sewer Connection = Sum of Items 1-9 **TOTAL** \$ -

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

THE CITY OF RED BLUFF IS AN EQUAL OPPORTUNITY PROVIDER.