

# 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, 1<sup>st</sup>, 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		
	<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
<b>TOTAL:</b>	<b>\$</b>	<b>11,281</b>

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.

<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 (Bod<sub>5</sub> 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 (Bod<sub>5</sub> 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	=	\$ _____	-
<b>TOTAL</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	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
<b>Subtotal Police Facilities</b>		<b>\$10,075,000</b>	<b>\$0</b>	<b>\$10,075,000</b>	<b>54.30%</b>	<b>\$5,479,257</b>
<b>2. Fire Facilities [2]</b>						
Fire Department Offices Expansion	908 sf	\$161,600	\$0	\$161,600	49.55%	\$80,985
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
<b>Subtotal Fire Facilities</b>		<b>\$5,143,600</b>	<b>\$0</b>	<b>\$5,143,600</b>	<b>49.67%</b>	<b>\$2,548,792</b>
<b>TOTAL PUBLIC SAFETY FACILITIES</b>		<b>\$15,218,600</b>	<b>\$0</b>	<b>\$15,218,600</b>	<b>52.75%</b>	<b>\$8,028,049</b>

[1] City of Red Bluff New Public 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>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	\$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
Tennis Courts	3 each	\$305,970	\$0	\$305,970	53.45%	\$163,531
Tot Play Equipment	4 each	\$200,000	\$0	\$200,000	53.45%	\$106,893
Subtotal Park Facilities Improvements	4 each	\$158,651	\$0	\$158,651	53.45%	\$84,794
Subtotal Park Facilities Improvements	4 each	\$5,893,086	\$0	\$5,893,086	53.45%	\$2,894,744
<b>Park Land Acquisition Costs</b>						
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	7 acres	\$1,334,951	\$0	\$1,334,951	53.45%	\$712,506
<b>Park Land Improvements</b>						
Dog Island	6 acres	\$985,505	\$0	\$985,505	53.45%	\$528,934
Trotter 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	7 acres	\$3,562,011	\$0	\$3,562,011	53.45%	\$1,914,518
<b>TOTAL PARK FACILITIES</b>		<b>\$19,520,040</b>	<b>\$0</b>	<b>\$19,520,040</b>	<b>53.45%</b>	<b>\$9,872,788</b>

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>C. RECREATION AND AMENITIES (1)</b>						
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	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>						
Endicoyd Creek - Blyswell 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%	\$84,550
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%	\$211,549
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%	\$101,592
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	\$246,509	\$0	\$246,509	53.45%	\$131,804
Blenkentriffs - Monroe to Samuel Ayer Park	0.32 mi	\$31,580	\$0	\$31,580	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
<b>Bike Parking Facilities</b>						
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
<b>TOTAL PARK AND RECREATION FACILITIES</b>		<b>\$1,417,947</b>	<b>\$0</b>	<b>\$1,417,947</b>	<b>55.55%</b>	<b>\$5,044,818</b>
<b>E. GOVERNMENT SERVICES FACILITIES (3)</b>						
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%	\$11,892
<b>TOTAL GOVERNMENT SERVICES FACILITIES</b>		<b>\$2,064,500</b>	<b>\$0</b>	<b>\$2,064,500</b>	<b>71.84%</b>	<b>\$1,477,838</b>

[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  
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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
<b>F. STORMDRAINS</b>									
<b>Zon No. 1 Facility Description</b>									
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	\$3,625.00	\$290,000	\$0	\$290,000	100%	\$290,000
<b>TOTAL STORM DRAINAGE FACILITIES</b>					<b>\$1,424,063</b>	<b>\$0</b>	<b>\$1,424,063</b>	<b>100.00%</b>	<b>\$1,424,063</b>

CITY OF RED BLUFF  
NEEDS LIST THROUGH 2003

FACILITY NAME	SECTION	TOTAL COST RUB FACILITY	DEFLECTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT					
<b>D. TRANSPORTATION</b>											
<b>1. Road Construction [1]</b>											
1 Luther Road	From: Airport Blvd	To: Adler Street	2	2	2	1,399 F	\$369,246	\$0	\$369,246	100.00%	\$369,246
2 Luther Road	Adler Street	So. Jackson St	2	2	2	2,112 F	\$925,380	\$0	\$925,380	41.87%	\$386,428
3 So Main Street	Remick Creek	Luther Road	5	5	5	3,607 F	\$1,039,810	\$0	\$1,039,810	41.87%	\$441,624
4 Walnut Street	Byrnes Ave	Main Street	2	2	2	6,310 F	\$2,020,000	\$0	\$2,020,000	41.87%	\$841,289
5 So Jackson Street	Remick Creek	Highland Road	2	2	2	4,973 F	\$1,625,285	\$0	\$1,625,285	41.87%	\$671,243
6 So Jackson Street	Kimber Road	So. City Blvd	2	2	2	4,805 F	\$1,940,025	\$0	\$1,940,025	41.87%	\$794,903
7 Walnut Street	Baker Road	Byrnes Ave	2	2	2	3,025,580	\$2,472,120	\$0	\$2,472,120	100.00%	\$995,640
8 So Main Street	Luther Road	So. City Blvd	2	2	2	6,104 F	\$2,472,120	\$0	\$2,472,120	100.00%	\$995,640
9 Pastoria Road	Walnut Street	Remick Creek	2	2	2	1,795 F	\$726,975	\$0	\$726,975	100.00%	\$287,120
10 Albia Street	Pastoria Road	Byrnes Ave	2	2	2	502 F	\$233,310	\$0	\$233,310	100.00%	\$92,310
11 Monroe Street	Byrnes Ave	David Ave	2	2	2	782 F	\$320,760	\$0	\$320,760	100.00%	\$123,760
12 Monroe Street	Northridge St	Texas Ave	2	2	2	2,926 F	\$1,016,740	\$0	\$1,016,740	100.00%	\$396,740
13 Monroe Ave	Highland Blvd/Delta	Hwy 368V	2	2	2	1,029 F	\$408,215	\$0	\$408,215	100.00%	\$156,215
14 Park Ave	Baker Road	Ballady Ave	2	2	2	1,284 F	\$524,070	\$0	\$524,070	100.00%	\$202,070
15 Baker Ave	So. Jackson St	NE Street	2	2	2	6,696 F	\$482,700	\$0	\$482,700	100.00%	\$188,676
16 Baker Road	Walnut Street	Main Street	2	2	2	2,096 F	\$2,833,200	\$0	\$2,833,200	100.00%	\$1,123,380
17 Hwy 38V	Monroe Ave	Main Street	2	2	2	2,096 F	\$2,833,200	\$0	\$2,833,200	100.00%	\$1,123,380
18 Van Way	West	Montgomery Road	2	2	2	2,096 F	\$1,303,800	\$0	\$1,303,800	100.00%	\$512,430
19 Northridge Drive	West	Montgomery Road	2	2	2	2,096 F	\$320,760	\$0	\$320,760	100.00%	\$123,760
20 Montgomery Road	West	Montgomery Road	2	2	2	2,096 F	\$320,760	\$0	\$320,760	100.00%	\$123,760
21 Montgomery Road	West	Montgomery Road	2	2	2	2,096 F	\$320,760	\$0	\$320,760	100.00%	\$123,760
22 Van Way Interchange	Van Way	Van Way	2	2	2	2,096 F	\$320,760	\$0	\$320,760	100.00%	\$123,760
23 Scribble Drive	Montgomery Road	Oak Ck Cc	2	2	2	2,297 F	\$930,295	\$0	\$930,295	100.00%	\$362,295
24 Coody Lane	West	Montgomery Road	2	2	2	1,478 F	\$17,020,000	\$0	\$17,020,000	100.00%	\$6,620,000
25 Vanlin Avenue	So. Jackson Street	West 4300'	2	2	2	4,593 F	\$334,560	\$0	\$334,560	100.00%	\$128,560
26 Xenner Ave	Monroe Ave	Baker Road	2	2	2	5,401 F	\$1,742,715	\$0	\$1,742,715	100.00%	\$680,589
27 Fred Bate Ck Ave	So. Jackson Street	Walnut Ave	2	2	2	1,003 F	\$2,223,895	\$0	\$2,223,895	100.00%	\$872,685
28 Palmer Drive	So. Jackson Street	Walnut Ave	2	2	2	1,003 F	\$408,215	\$0	\$408,215	100.00%	\$158,215
29 Main Street	Northridge St	Remick Creek	2	2	2	1,003 F	\$1,539,810	\$0	\$1,539,810	100.00%	\$598,810
30 Main Street	Walnut Street	Walnut Street	2	2	2	1,003 F	\$408,215	\$0	\$408,215	100.00%	\$158,215
31 Baker Road	Highland Creek	UPPER CRT	2	2	2	1,796 F	\$597,620	\$0	\$597,620	100.00%	\$231,620
32 So. Main Street	Remick Creek	Remick Creek	2	2	2	2,499 F	\$120,000	\$0	\$120,000	100.00%	\$47,19,076
33 Jackson Street	Remick Creek	Remick Creek	2	2	2	2,499 F	\$120,000	\$0	\$120,000	100.00%	\$47,19,076
34 So. Main Street	Highway Parkway	Highway Parkway	2	2	2	2,499 F	\$120,000	\$0	\$120,000	100.00%	\$47,19,076
35 Luther Road	Remick Creek	Remick Creek	2	2	2	2,499 F	\$120,000	\$0	\$120,000	100.00%	\$47,19,076
36 Walnut Street	Remick Creek	Remick Creek	2	2	2	2,499 F	\$120,000	\$0	\$120,000	100.00%	\$47,19,076
37 Walnut Street	Remick Creek	Remick Creek	2	2	2	2,499 F	\$120,000	\$0	\$120,000	100.00%	\$47,19,076
38 Walnut Street	Remick Creek	Remick Creek	2	2	2	2,499 F	\$120,000	\$0	\$120,000	100.00%	\$47,19,076

CITY OF RED BLUFF  
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ACTIVITY NAME	ESTIMATE	TOTAL COST FOR PROJECTS	OFFSETTING REVENUES	NET COST TO CITY	AUTOMATICALLY DERIVED COST	COST TO BE PAID BY BELONGERS
Traffic Signal Coord.						
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		\$180,000	\$0	\$180,000	100.00%	\$180,000
40 Nevada 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
<b>TOTAL TRANSPORTATION</b>		<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>100.00%</b>	<b>\$1,200,000</b>

[[Project name is a shared spreadsheet]]

CITY OF RED BLUFF  
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FACILITY NAME	TOTAL COST FOR FACILITY	OFF SETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
<b>H. AIRPORT</b>					
<b>1. Facility Description</b>					
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
<b>TOTAL AIRPORT FACILITIES</b>	<b>\$2,650,432</b>	<b>(\$177,776)</b>	<b>\$2,828,911</b>	<b>100%</b>	<b>\$2,828,911</b>
<b>TOTAL ALL FACILITIES</b>	<b>\$17,617,562</b>	<b>(\$521,228)</b>	<b>\$6,885,240</b>	<b>78.78%</b>	<b>\$7,819,125</b>

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

CITY OF RED BLUFF  
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FACILITY NAME		TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY
<b>F. WASTEWATER</b>				
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

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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
		\$0	\$305,970
		\$0	\$92,924
		\$0	\$135,987
		\$0	\$103,123
		\$0	\$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
		\$0	\$35,253
		\$0	\$53,461
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	\$8,096,000
21 Wastewater Treatment Plant Expansion		\$0	\$12,247,541
<b>TOTAL WASTEWATER FACILITIES</b>	<b>\$12,247,541</b>	<b>\$0</b>	<b>\$12,247,541</b>

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

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FACILITY NAME	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY
<b>G. WATER</b>			
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
<b>TOTAL WATER FACILITIES</b>	<b>\$4,266,283</b>	<b>\$0</b>	<b>\$4,266,283</b>
[1] City of Red Bluff Water Master Plan, 2002			