Annual Report Development Impact Fees For the City of Red Bluff For Fiscal Year Ending June 30, 2022

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, 2021 Ending Balance, June 30, 2022	\$2,277,031 \$2,246,145	
Ending Balance, June 30, 2022	φ2,240,145	
Fees collected	\$ 46,147	
Interest earned	<u>\$ 6,797</u>	
Total	\$ 52,944	
Disbursements	<u>Amount</u>	% Fee Funded
Franklin, 1st Rehab	\$ 70,968	100%
S. Main improvements	\$ 12.862	100%

83,830

Current Projects (FY 22/23): Fee Study- \$21,000 S. Johnson - \$365,725 **S. Main improvements- \$1,756,453**

Total

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, 2021 Ending Balance, June 30, 2022	\$230,870 \$235,095	
Fees collected Interest earned Total	\$ 3,553 <u>\$ 672</u> \$ 4,225	
<u>Disbursements</u> NONE	<u>Amount</u>	% Fee Funded

Current Projects (FY 22/23): Fee Study- \$2,150

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, 2021	\$(29,143)
Ending Balance, June 30, 2022	\$(27,184)

Fees collected \$ 2,043 Interest earned \$ -Total \$ 2,043

<u>Disbursements</u>	<u>Amount</u>	% Fee Funded
Interest Expense	<u>\$ 84</u>	100%
Total	\$ 84	

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, 2021	\$ 15,617
Ending Balance, June 30, 2022	\$ 19,643

Fees collected	\$ 3,981
Interest earned	\$ 46
Total	\$ 4,027

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
NONE		

Current Projects (FY 22/23): Fee Study- \$50

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, 2021 \$ 5,914 Ending Balance, June 30, 2022 \$ 7,209

 Fees collected
 \$ 1,278

 Interest earned
 \$ 16

 Total
 \$ 1,294

<u>Disbursements</u> <u>Amount</u> <u>% Fee Funded</u>

NONE

Current Projects (FY 22/23):

Fee Study- \$50

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, 2021 \$ 18,628 Ending Balance, June 30, 2022 \$ 26,221

Disbursements Amount % Fee Funded

NONE

Current Projects (FY 22/23): Fee Study- \$50

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.

	Fund 48-43	Fund 49-44	<u>Total</u>
Beginning Balance, July 1, 2021	\$1,058,148	\$941,351	\$1,999,499
Ending Balance, June 30, 2022	\$1,093,920	\$975,867	\$2,069,787
	Fund 48-43	Fund 49-44	Total
Fees collected	\$ 32,677	\$ 31,761	\$ 64,438
Interest earned	\$ 3,094	\$ 2,755	\$ 5,849
Total	\$ 35,771	\$ 34,516	\$ 70,287
<u>Disbursements</u>	Fund 48-43	Fund 49-44	<u>Total</u>
NONE	\$ -	\$ -	\$ -
	% Fee Fund	led	

Current Projects (FY 22/23): Fee Study- \$18,250

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, 2021	\$1,048,372
Ending Balance, June 30, 2022	\$1,079,934
Fees collected	\$ 28,501
Interest earned	<u>\$ 3,061</u>
Total	\$ 31,501

<u>Disbursements</u> <u>Amount</u> <u>% Fee Funded</u> NONE

Current Projects (FY 22/23): Fee Study- \$8,380 Elva, Walton, Franklin- \$100,000

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, 2021	\$111,199
Ending Balance, June 30, 2022	\$113,267

 Fees collected
 \$ 1,745

 Interest earned
 \$ 323

 Total
 \$ 2,068

<u>Disbursements</u> <u>Amount</u> <u>% Fee Funded</u>

NONE

Current Projects (FY 22/23): Fee Study- \$120 Airport Building Improvements- \$50,000 Evidence Hangar Rehabilitation- \$11,200

Summary of Development Impacts Fees Fund Balances as of June 30, 2022

Traffic Control Impact Fees	\$2,246,145
Flood Protection Impact Fees	\$235,095
Fire Protection Impact Fees	(\$27,184)
Police Protection Impact Fees	\$19,643
City Administration & Equipment Impact Fees	\$7,209
Parks and Recreation Impact Fees	\$26,221
Waste Water Capital Improvements Fees	\$2,069,787
Water Capital Improvements Fees	\$1,079,934
Airport Improvements Fees	<u>\$113,267</u>
Total Development Impact Fees	<u>\$5,770,117</u>

Summary of ESTIMATED Development Impacts Fees Fund Balances as of June 30, 2023

Traffic Control Impact Fees	\$141,467
Flood Protection Impact Fees	\$237,945
Fire Protection Impact Fees	(\$25,434)
Police Protection Impact Fees	\$23,743
City Administration & Equipment Impact Fees	\$7,759
Parks and Recreation Impact Fees	\$33,421
Waste Water Capital Improvements Fees	\$2,067,037
Water Capital Improvements Fees	\$986,554
Airport Improvements Fees	<u>\$113,442</u>
Total Development Impact Fees	\$3,585,934

TABLE 3 CITY OF RED BLUFF NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	OFFSETTING	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 Remodel Existing Range Marked and Unmarked Patrol Cars Community Service Officer Truck SWAT Van Animal Control Vehicle Computer System	20,500 sf 15,000 sf 100 ses 3 each 1 van 2 car	\$9,000,000 \$40,000 \$400,000 \$90,000 \$75,000 \$70,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$9,000,000 \$40,000 \$90,000 \$75,000 \$77,000 \$70,000	49.55% 49.55% 100.00% 100.00% 100.00% 49.55% 100.00%	\$4,459,608 \$19,820 \$400,000 \$90,000 \$75,000 \$34,686 \$400,000
Subtotal Police Facilities		\$10,075,000	\$0	\$10,075,000	54.38%	45 479 267
2. Fire Facilities [2] Fire Department Offices Expansion Fire Station #2 (Kimball Road next to present Training Center) Fire Station #3 (Stoll Road and Baker Road) Fire Engines Command Vehicle Staff Vehicle Staff Vehicle Subtotal Fire Facilities	908 sf 7,000 sf 7,000 sf 2 each 1 each 1 each	\$181,600 \$2,000,000 \$2,000,000 \$900,000 \$32,000 \$30,000 \$5,143,600	0.5 0.5 0.5 0.5 0.5 0.5	\$181,600 \$2,000,000 \$2,000,000 \$900,000 \$32,000 \$30,000 \$5,143,600	49.55% 49.55% 49.55% 49.55% 49.55%	\$89,985 \$991,024 \$991,024 \$991,024 \$445,961 \$15,856 \$14,865 \$2,548,782
AND THE COURT OF T		\$15,218,600	0\$	\$15,218,600	52.75%	\$8,028,039

City of Red Bluff, New Policy Facility Study Site Determination, 2004
 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	COSTALLOGATED 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	\$56,661	0\$	\$56,661	53.45%	\$30,284
Children's Play Equip.	6 each	\$407,961	0\$	\$407,961	53.45%	\$218.042
Children's Water Play Area	2 each	\$200,000	\$0	\$200,000	53.45%	\$106,893
Playground - River and Forward Park	2 each	\$300,000	\$0	\$300,000	. 53.45%	\$160,340
Picnic Area	14 each	\$400,000	0\$	\$400,000	53,45%	\$213,787
Pool Improvements - McGlynn	lood 1	\$2,500,000	\$0	\$2,500,000	53.45%	\$1,336,168
River Park Improvements	1 park	\$82,725	\$0	\$82,725	53.45%	\$44,214
Roller Hockey - Diamond Park	1 each	\$339,967	0\$	296'688\$	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	\$158,651	0\$	\$158,651	53.45%	\$84,794
Subtotal Park Facilities Improvements		\$5,603,086	0\$	\$5,603,086	53.45%	\$2,994,744
Park Land Acquisition Costs						
BMX Bike Park	3 acres	\$113,322	0\$	\$113,322	53.45%	\$60,567
Mini Park	2 acres	\$84,992	0\$	\$84,992	53.45%	\$45,425
New Community Park	50 acres	\$853,331	0\$	\$853,331	53.45%	\$456.077
New Neighborhood Park	7 acres	\$283,306	0\$	\$283,306	53.45%	\$151,418
Subtotal Land Acquisition Costs		\$1,334,951	\$0	\$1,334,951	53.45%	\$713,506
Park Land Improvements						
Dog Island	6 acre	\$985,905	0\$	\$985,905	53.45%	\$526,934
Trainor Park	4 acres	\$130,321	0\$	\$130,321	53.45%	\$69,652
Mini Park	2 acres	\$226,645	0\$	\$226,645	53.45%	\$121,134
New Community Park	50 acres	\$1,672,529	0\$	\$1,672,529	53.45%	\$893,912
New Neighborhood Park	7 acres	\$566,612	80	\$566,612	53.45%	\$302,835
Subtotal Land Improvements		\$3,582,011	0\$	\$3,582,011	53.45%	\$1,914,518
TOTAL PARK FACILITIES		\$10,520,048	20	\$10,520,048	53.45%	\$5,622,768

CITY OF RED BLUFF NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET GOST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COSTALLOCATED TO NEW DEVELOPMENT
C. RECREATION AND AMENITIES [1]						
Recreation Facilities Improvements Recreation Area Girl Scout Area Subtotal Recreation Facilities Improvements	25 acres 0.25 acre	\$500,000 \$40,000 \$540,000	0 0 0	\$500,000 \$40,000 \$540,000	100.00%	\$500,000 \$40,000 \$540,000
Community Center Facilities Improvements Community Center Walkway Subtotal Community Center Facilities Improvements	0.25 mi	\$125,000 \$125,000	0 \$	\$125,000 \$125,000	100.00%	\$125,000 \$125,000
TOTAL RECREATION AND COMMUNITY FACILITIES		\$665,000	\$0	\$665,000	100.00%	\$665,000
D. BIKEWAY, PEDESTRIAN ROUTES AND OPEN SPACE						
Bikeways			* 1 Securito		-	
blickyard Creek - Bidwell School to High School		\$97,680	\$0	\$97,680	53.45%	\$52 207
Red Bluff High School to Park Avenue		\$303,600	0\$	\$303,600	53.45%	\$162,264
Reeds Creek - Washington to Jackson		\$158,400	0\$	\$158,400	53.45%	\$84,660
River Park to Diversion Dam	0.69 ml	\$182,160	0\$	\$182,160	53.45%	\$97,359
River Park - Scyamore to Washington		\$396,000	0\$	\$396,000	53.45%	\$211,649
Samuel Ayer Park to Ide Adobe Park		\$316,800	0,9	\$428,000	53.45%	\$228,752
Pine to River Park		\$51,480	0\$	\$51,480	53.45%	\$169,319
Splith Jackson - Reads Creek to Creeky		\$39,600	0\$	\$39,600	53.45%	\$21,165
South Main - Reeds Creek to Diamond		\$190,080	0\$	\$190,080	53.45%	\$101,592
Monroe - Reeds Creek to Walton		\$66,000	0\$	\$66,000	53.45%	\$35,275
Breckenridge - Monroe to Samuel Aver Park	1.59 mi	\$246,609	0\$	\$246,609	53.45%	\$131,804
Samuel Ayer Park to Rio/Antelone		020,154	0\$	\$31,680	53.45%	\$16,932
Antelope Blvd - Main to Gilmore Ranch/Sale	0.65 ml	\$64,350	0\$	\$64,350	53.45%	\$34,393
Walnut - Baker to Rio		9193,050	0\$	\$193,050	53.45%	\$103,179
	E 60.1	\$157,410	0\$	\$157,410	53.45%	\$84,130
Bike Parking Facilities Subholal Rikenen and Dedaction Explica-	7.00 each	\$14,000	0\$	\$14,000	53.45%	\$7.483
dayora Dayovay and Fedesinan Facilles		\$2,936,899	0\$	\$2,936,899	53.45%	\$1,569,717
						The state of the s

CITY OF RED BLUFF NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL CDST FOR FACILITY	OFFSETTING REVENUES	NET GOST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
Open Space Trails Subtotal Trails Facilities	1.50 mi	\$350,000	0\$	\$350,000 \$350,000	53.45% 53.45%	\$187,068
TOTAL PARK AND RECREATION FACILITIES		\$14,471,947	0\$	\$14,471,947	55,59%	\$8,044,618
E. GOVERNMENT SERVICES FACILITIES [3] Administrative Office Expansion City Storage Facilities Corporate Yard Expansion Library Books	2,724 sf 10,000 sf 4,500 sf 320 book	\$340,500 \$800,000 \$900,000 \$24,000	0\$ 0\$ 0\$	\$340,500 \$800,000 \$900,000 \$24,000	49.55% 49.55% 100.00% 49.55%	\$168,720 \$396,406 \$900,000 \$11,892
TOTAL GOVERNMENT SERVICES FACILITIES		\$2,064,500	0\$	\$2,064,600	71.54%	\$1,477,018
[1] City of Red Bluff, Parks and Recreation Facilities and Programs Assessment Study, 2002 [2] Tehama County, Tehama County Bikeways Plan, 1999 [3] City of Red Bluff, Red Bluff City Hall Code Analysis, 2003	5					

CITY OF RED BLUFF NEEDS LIST THROUGH 2020

FACILITY NAME	FROM	10	LENGTH (FEET)	UNIT	TOTAL COST FOR FACILITY	OFF SETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COSTALLOCATED TO NEW DEVELOCATED
F. STORMDRAINS									
Item No. 1. Facility Description	E								
1 24" Diameter Pipe	Kimball Rd.	Givens Rd.	687.5	\$75.00	\$51.563	S	47.6		
2 30" Diameter Pipe	Between Washington & Jefferson	Sacramento River	1,000	\$85.00	\$85,000	0\$	\$85,000	100% 100%	\$51,563
3 36" Diameter Pipe	South Main St.	Interstate 5	1,875	\$100.00	\$187.500	Ç	6		
4 36" Diameter	Brewery Creek	Meadow Drive	750	\$100 00	\$75,000	Q	006,7814	100%	\$187,500
5 48" Diameter Pipe	Grasshopper Creek	Southridge Dr.	3,500	\$120.00	\$420,000	0.0	\$75,000	100%	\$75,000
6 48" Diameter	Robin St.	UPR/R	875	\$120,00	\$105,000	9 6	\$420,000	100%	\$420,000
7 42" Diameter	Monroe St.	Main St.	1,000	\$110.00	\$110,000	2 6	\$105,000	100%	\$105,000
8 Box Culvert	Montgomery Road	Grasshopper Creek	09	\$6,500	000'068\$	0, 0,	\$110,000	100%	\$110,000
TOTAL STORM DRAINAGE FACULTIES	HUIES				\$1,424,063	0\$	\$1,424,063	100%	\$390,000

CITY OF RED BLUFF NEEDS LIST THROUGH 2020

Figure 10 Figu	FACILITY NAME					SIZEJUNIT	TOTAL COST FOR FACILITY	OFFSETTING REVENDES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COSTALLOCATED TO NEW DEVELOPMENT
Front:	G. TRANSPORTATION										
Adjoin Street Adjoin Street 2 2 1789 ff \$666.605 \$10 \$100 00% Freet Resels Creek Children Read 2 2 1789 ff \$666.605 \$10 \$155.83 \$100 00% Freet Resels Creek Children Read 2 4 3 2 2 4 1 2 2 4 3 3 2 2 4 1 4 4 1 4	1. Road Construction [1]	From:	To:	Exis. No. of Lanes;	Future No. of Lanes:						
Adde Steller	1 Luther Road	Airport Blvd	Alder Street	2	2	1,399 #	\$566,595	0\$	\$566,595	100.00%	\$566.595
Reacts Creek Multian Road 5 80.0 T 51.53.9 [t] 51.53.9 [t] 41.67%	2 Luther Road	Alder Street	So. Jackson St	2	2		\$855,360	0\$	\$855,360	41.67%	\$356,426
The color of the	3 So.Main Street	Reeds Creek	Luther Road	5	ď		\$1,539,810	\$0	\$1,539,810	41.67%	\$641,634
Freet Reveal Creek Kimitali Road 2 2 4 400 it \$1,052,525 50 50	4 Walnut Street	Bayles Ave	Main Street	2	2		\$2,555,550	0\$	\$2,555,550	41.67%	\$1,064,890
Eacher Fload Stock Chylmist Card Stock Sto	5 So Jackson Street	Reeds Creek	Kimball Road	2	2		\$1,625,265	0\$	\$1,625,265	41.67%	\$677,243
th clarification of the property of the following of the	6 So Jackson Street	Kimball Road	So. City limit	5	2		\$1,946,025	\$0	\$1,946,025	41.67%	\$810,903
Comparison	yvalhur Street	Baker Road	Bayles Ave	2 0	m ı		\$605,880	0\$	\$605,880	100.00%	\$605,880
Parkenta Road Bayles Ave 2 7.23 7.		Walnut Street	Reads Creak	ч с	. n		\$2,472,120	2 6	\$2,472,120	100.00%	\$2,472,120
Bayles Management		Paskenta Road	Bayles Ave	4 6	4 0		\$203.310	O 6	\$726,913	100.007	\$7.20,973 \$203.310
High-land Bulk Dirks Transvier Ave 2 2,508 F 5,1015,70 500		Bayles Ave	David Ave	2 1	1 72		\$320,760	\$0	\$320,760	100.00%	\$320.760
Highland Bulls Drive	12 Monroe Street	Breckenridge St	Treasure Ave	2	2		\$1,015,740	\$0	\$1,015,740	100.00%	\$1.015.740
Baker Raad Bulkeley Ave 2 1,124 1 \$452,470 \$10		Highland Bluffs Drive	Hwy 36W	2	2	1,003 #	\$406,215	\$0	\$406,215	100.00%	\$406,215
Want Steet		Baker Road	Bulkeley Ave	2	2	1,294 If	\$524,070	0\$	\$524,070	100.00%	\$524,070
Waltud Street Montgomery Road 2 6.996 II \$2.83.330 \$0 \$2.83.330 \$0 \$0.00% Ve Serial Montgomery Road 0 2 2.006 II \$1.00.300 \$0 \$1.30.300 \$1.00.00% Ve Send Montgomery Road 0 2 2.006 II \$1.00.300 \$0 \$1.00.00% Acad Send Send Send Send Send \$1.00.00% \$1.00.00% Acad Ovisite Way Occupation Company Send \$1.00.00% \$1.00.00% \$1.00.00% Acad Send Send Send Send Send \$1.00.00% \$1.00.00% Acad Send Send Send Send \$1.00.00% \$1.00.00% Acad Send Send Send Send Send \$1.00.00% Acad Send Send Send Send \$1.00.00% \$1.00.00% Acad Send Send Send Send		So. Jackson St	Mill Street	2	2	1,118 #	\$452,790	\$0	\$452,790	41.67%	\$188,676
Monticonery Monticonery Read A 2 2,006 F \$1812,430 50 51,303,900 100.00%		Walnut Street	No. City limit	2	2	# 966'9	\$2,833,380	\$0	\$2,833,380	100 00%	\$2,833,380
Ver Send Montgomery Koad 0 4 2,006 if \$1,333,900 50 \$1,303,900 100 00% Voad So Main Street Vista Way 0 2,207 if \$390,288 \$0 \$130,000 100 00% Forbard So Main Street Vista Way 0 2,297 if \$17,000,000 \$0 \$100 00% Forbard Vista Way So Main Street Vista Way 0 2,297 if \$17,000,000 \$0 \$100 00% Forbard Vista Way So Main Street Vista Way \$2,395,500 \$0 \$100 00% \$100 00% Forbard Vista Way So Jackson Street Vista Way \$1,478 if \$52,223,855 \$0 \$1,247,16 \$0 \$0 \$1,000 00% \$0 \$1,000 00% \$0 \$1,000 00% \$0 \$1,000 00% \$0 \$1,000 00% \$0 \$1,000 00% \$0 \$1,000 00% \$0 \$1,000 00% \$0 \$1,000 00% \$0 \$1,000 00% \$0 \$1,000 00% \$0 \$1,000 00% \$0 <td></td> <td>Monroe Ave</td> <td>Main Street</td> <td>2</td> <td>2</td> <td>2,006 #</td> <td>\$812,430</td> <td>\$0</td> <td>\$812,430</td> <td>100.00%</td> <td>\$812,430</td>		Monroe Ave	Main Street	2	2	2,006 #	\$812,430	\$0	\$812,430	100.00%	\$812,430
Vista Way Oak CK GC		e/end	Montgomery Road	0	4	2,006	\$1,303,900	\$0	\$1,303,900	100.00%	\$1,303,900
Coad School II \$350,006 \$1 \$350,006 \$350,006 \$100,00% coad Sch Main Street Vista Way 0 2 297 II \$350,285 \$0 \$17,000,000 \$100,00% er elend Montgomery Road 2 2 2,297 II \$350,285 \$0 \$17,000,000 \$100,00% e elend Montgomery Road 2 2 2,491 II \$52,223,855 \$0 \$17,427,15 \$100,00% le Montco-Ave Baker Road 2 2 2,491 II \$2,223,855 \$0 \$1,427,17 \$100,00% Ave So. Jackson Street Worldon Ave 2 2 2,491 II \$2,223,855 \$0 \$1,427,675 \$100,00% Ave So. Jackson Street Worldon Ave 2 2 1,003 II \$1,406,215 \$0 \$1,65% \$100,00% Ave So. Jackson Street Union Street Diamond Ave 0 3 1,795 II \$1,406,215 \$0 \$1,67% \$100,00% <t< td=""><td></td><td>s/end</td><td>Montgomery Road</td><td>0</td><td>2</td><td>792 #</td><td>\$320,760</td><td>0\$</td><td>\$320,760</td><td>100.00%</td><td>\$320,760</td></t<>		s/end	Montgomery Road	0	2	792 #	\$320,760	0\$	\$320,760	100.00%	\$320,760
String Wondowney Road So Main Street String Str		So.Main Street	Vista Way	0 0	mı		\$396,000	09 6	\$396,000	100.00%	\$396,000
e electric Montgomery Road 2 2 1,478 if \$1500.000 \$0 5.0 \$1700.000 \$0 \$0.0 \$1700.000 \$0 \$0.0 \$1700.000 \$0 \$0.0 \$1700.000 \$0 \$0.0 \$1700.000 \$0 \$0.0 \$1700.000 \$0 \$0.0 \$1700.000 \$0 \$0.0 \$1700.000 \$0 \$0.0 \$1700.000 \$0 \$0.0 \$1700.000 \$0 \$0.0 \$1700.000 \$0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		Montgomery Boad	Sn Main Street	o	4		\$17,000,000	0.0	617 000 000	100.00%	\$930,283
So Jackson Street West 4300' O 2 4,303 H \$1,742,715 500 00% Baker Road 2 2 5,491 H \$5,223,855 \$5 \$6 \$7,742,715 100 00% Ave		e/end	Montgomery Road	0	C	1 478 H	\$598.590	0, 0	4598 590	100.00%	\$17,000,000 \$508 500
Montroe Ave Baker Road 2 2,491 1 \$2,223,855 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		So. Jackson Street	west 4300'		2 1		\$1,742,715	0\$	\$1,742,715	100.00%	\$1,742,715
Ave Nation Ave and State of the control o		Monroe Ave	Baker Road	2	2		\$2,223,855	0\$	\$2,223,855	100.00%	\$2,223,855
Ave So. Jackson Street Montgomery Road 0 2 3.802 lf \$1,539,810 \$0 \$1,539,810 100 00% Search and Company Road Reserved Street Planned Ave 0 3 1,799 lf \$406,215 \$0 \$406,000 4167% at Willow Street Diamond Ave 0 3 2,499 lf \$1,249,500 \$0 \$1,249,500 \$100,00% anstruction Birkyard Creek Diamond Ave 0 3 2,499 lf \$1,249,500 \$0 \$1,000,00% et UPRR Q/C \$1,000,000 \$0 \$48,477,620 \$0 \$4,000,000 \$41,67% et UPRR Q/C \$4,000,000 \$0 \$54,000,000 \$0 \$54,000,000 \$0 \$4,000,000 et Uberty Parkway \$10,000,000 \$0 \$100,000 \$100,000 \$100,000 \$100,000 et Check \$10,000,000 \$0 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 et School,000		n/end	Walton Ave	2	7		\$406,215	\$0	\$406,215	100.00%	\$406,215
Syling Street Nition Street 1,003 1 \$406,215 5 5 5 100.00%		So Jackson Street	Montgomery Road	0	2		\$1,539,810	0\$	\$1,539,810	100.00%	\$1,539,810
Birckpard Greek Union Street O 3 1,795 I \$897,500 \$10,000%	28 Palmer Drive	s/end	Red Bank Ck Ave	2	2		\$406,215	0\$	\$406,215	100.00%	\$406,215
St. 2499 St. 249500 St. 2499 St. 249500 St. 249500 St. 249500 St. 2499 St. 249500 St. 249500 St. 249600 St. 2496000 St. 249600 St. 2496000 St. 249600 St. 249600 St. 249600 St. 249600 St. 249	29 Main Street	Breckenridge St	Union Street	0	m	1,795 #	\$897,500	0\$	\$897,500	41.67%	\$373,986
Struction Stru	30 Madisoli Sueet	Willow Street	Diamond Ave	0	m	2,499 #	\$1,249,500	0\$	\$1,249,500	100.00%	\$1,249,500
Brickyard Creek	Subtotal Road Construction				-		\$48,477,620	0\$	\$48,477,620	88.12%	\$42,719,078
Birckyard Creek	2. Bridges										
et UPRROVC \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$0 \$0 \$0.00	31 Baker Road	Brickyard Creek					\$1,000,000	\$0	\$1,000,000	41,67%	\$416 697
## Reeds Creek	32 So. Main Street	UPRR O/C			,		\$4,000,000	\$0	\$4,000,000	100.00%	\$4,000,000
et Liberty Parkway Solution	33 Madison Street	Reeds Creek					\$6,000,000	0\$	\$6,000,000	100.00%	\$6,000,000
et Liberty Parkway \$0 \$180,000 \$0 \$180,000 100,00% So Jackson St	Subtotal Bridges						\$11,000,000	0\$	\$11,000,000	94.70%	\$10,416,697
et Liberty Parkway \$180,000 \$0 \$180,000 100.00% So Jackson St \$180,000 \$0 \$180,000 100.00% Paskenta Road \$120,000 \$0 \$120,000 100.00%	3. Traffic Slunals										
50-Jacksprints St. 20-Jacksprints St. 20-Jacksprint	34 So Main Street	l iberty Parkway					\$180 000	Ç	\$180 000	100 00%	0000
Paskenta Road	35 Luther Road	So Jackson St					000,000	0 6	000,000	100.00%	\$180,000
	36 Walnut Street	Paskenta Road					\$120,000	04	\$100,000	100.00%	\$180,000

CITY OF RED BLUFF NEEDS LIST THROUGH 2020

20ST ALLOCATED TO NEW DEVELOPMENT		
ALLO!	00 00 00 00	776
OST.	\$120,000 \$180,000 \$180,000 \$120,000 \$120,000 \$1120,000	\$54,515,776
G	મું લેલ લેલ લે	\$54
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% OF COST CATED TO NEW DEVELOPMENT		
% ol 1ED 1	100.00% 100.00% 100.00% 100.00% 100.00%	988.68
% OF COST ALLOCATED TO NEW DEVELOPMENT	100 100 100 100 100 100 100 100 100 100	6
A.		
<u> </u>	0000000	o,
NET COST TO CITY	\$120,000 \$180,000 \$180,000 \$120,000 \$120,000 1,380,000	\$60,857,620
N.	*******	99 \$
15.47	000000000000000000000000000000000000000	
OFFSETTING REVENUES	0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88	G#
FFSE		
FOTAL COST OR FACILITY	\$120,000 \$180,000 \$180,000 \$120,000 \$120,000 \$120,000	.620
TOTAL COST	\$120,000 \$180,000 \$180,000 \$120,000 \$120,000	\$60,857,620
570		**
II.		
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	Stree Stree Son S Son Sl	
	So.Main Street Jackson Street Jackson Street So. Jackson Street So.Jackson St Vista Way	
	S. S	Ē
	ontd.	YTION Ishudir
	rals C / Road t t d eet Slgna	ORT/
FACILITY NAME	Traffic Signals Contd. 34 Montgomery Road. 38 Oak Street. 39 Aloha Street. 40 Reeds Avenue. 41 Kimball Road. 42 So. Main Street.	TOTAL TRANSPORTATION
2	Traffic Sign Montgomen 38 Oak Street 39 Aloha Street 40 Reeds Aver 41 Kimball Road 42 So. Main Street 50 Main S	AL TR
FAC	34 38 39 40 41 ,42 Subt	101.

CITY OF RED BLUFF NEEDS LIST THROUGH 2020

FACILITY NAME	FACILITY NAME	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	ALLOCATED TO NEW DEVELOPMENT	COSTALLOCATED TO NEW DEVELOPMENT
H. AIRPORT	JRT					
Item No.	1. Facility Description					
2° °	1 Terminal Building Improvements	\$350,000	0\$	\$350,000	100%	\$350,000
	2 Expanded Aircraft Apron [1]	\$816,667	(\$777,778)	\$38,889	100%	\$38,889
***	3 ASOS Weather Equipment Upgrade [1]	\$46,666	(\$44,444)	\$2,222	. 100%	\$2,222
	4 Hangar Construction	\$437,500	0\$	\$437,500	100%	\$437,500
	5 Runway extension	\$2,000,000	0\$	\$2,000,000	100%	\$2,000,000
TOTALA	TOTAL AIRPORT FACILITIES	\$3,650,833	(\$822,222)	\$2,828,611	100%	\$2,828,611
TOTAL A	TOTAL ALL FACILITIES	\$97,687,582	(\$822,222)	\$96,865,340	78,79%	\$78,318,12 B
[1] Offsettin	[1] Offsetling revenues for improvements number 2 and 3 reflect costs recoverable throu	through the Federal Aviation Administ	igh the Federal Aviation Administration Capital Improvement Program	'n.		

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

Distribution:	Planning	 Public Works	
	Building	Finance	
p:/pworks/DIFwkshts/DIF SF	City Manager	 •	



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DEVELOPMENT FEES FOR MULTIPLE FAMILY UNITS (MFU)

INSIDE CITY LIMITS

JC	B ADDRESS:	_						
PF	ROJECT DESCRIF	PTION:						
AF	PPLICATION NO:	-					DATE:	
De	eveloper to Subm	it:						
1.	Number of units	for Multiple Fan	nily Units (Mi	=U)			\$ -	
Th	e minimum requ	ired fee for nev	v developm	ent shall be ed	qual to the Multi F	amily Unit (M	IFU) fee.	
1.	Police Facilities Number of Unit	s X MFU Fee			MFU Fee = \$	<u>582</u>	=_\$	
2.	<u>Fire Facilities</u> Number of Unit	s X MFU Fee			MFU Fee= \$	271	=_\$	
3.	Park and Recrea			-	MFU Fee= \$	1,139	= _\$	
4.	Government Ser Number of Unit			-	MFU Fee= \$	157_	=_\$	
5.	Stormdrain Facil Number of Unit			-	MFU Fee= \$	125	=_\$	
6.	Airport Facilities Number of Unit	s X MFU Fee		-	MFU Fee= \$	300	=_\$	
7.	Transportation F Number of Unit			-	MFU Fee= \$	3,257	=_\$	
8.	<u>Water Facilties</u> Number of Unit	s X MFU Fee		-	MFU Fee= \$	1,116	=_\$	
9.	Wastewater Coll Number of Unit			-	MFU Fee= \$	837	=_\$	
10	. <u>Wastewater Trea</u> Number of Unit			-	MFU Fee= \$	980_	=_\$	
						TOTAL	<u>\$</u>	
	Distribution:	Planning _ Building _ City Manager _		_Public Works _ _Finance _				



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DEVELOPMENT FEES FOR SINGLE FAMILY UNITS

OUTSIDE CITY LIMITS

JO	DB ADDRESS:			
PF	ROJECT DESCRIPTION:			
ΑF	PPLICATION NO:		DATE:	
1.	Parks and Recreation Facilities	SFU Fee = \$	-	
2.	Government Services Facilities	SFU Fee= \$	-	
3.	<u>Transportation Facilities</u>	SFU Fee= \$	-	
4.	Water Facilities	SFU Fee= \$	1,298	
5.	Wastewater Collection	SFU Fee= \$	973	
6.	Wastewater Treatment	SFU Fee=_\$	1,139	
	Total Fee for Water and Sewer Connection - S	Sum of 1-6: \$	3,410	
	Total Fee for Water Connection Only - S			
			1,298	
	Total Fee for Sewer Connection Only - Sum of	1,2,3,5 & 6: \$	2,112	

Distribution:	Planning	Public Works		
	Building	Finance		
	City Manager			



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DEVELOPMENT FEES FOR MULTIPLE FAMILY UNITS

OUTSIDE CITY LIMITS

JOB ADDRESS:							
PROJECT DESCRIPTION:							
	DATE:						
The minimum required fee for new development shall be equal to the Multi Family Unit (MFU) fee.							
MFU Fee = \$ 1,373 = \$	<u>-</u> _						
MFU Fee= \$ 157 = _\$	<u>-</u> _						
MFU Fee= \$ 1,636 = \$	<u>-</u> _						
MFU Fee= \$ 1,116 = _\$	<u>=</u> _						
MFU Fee= \$ 837 = _\$	<u>-</u> _						
MFU Fee = \$ 980 = _\$	<u>-</u>						
TOTAL \$	<u> </u>						
Sum of 1 - 6 Sum of 1 -4 Sum of 1,2,3, 5 & 6							
	MFU Fee = \$ 1,373						

Distribution:	Planning		Public Works		
	Building		Finance		
	City Manager		<u>-</u> '		



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DEVELOPMENT FEES FOR NON-RESIDENTIAL USES **INSIDE CITY LIMITS**

JC)B ADDRESS:									
PF	ROJECT DESCRIPTION:									
ΑF	PPLICATION NO:					D/	ATE:			
De	eveloper to Submit:	Lot size(acres) :				Lar	idscape 9	% of Lot :		
b)	Estimated water demand in ga Estimated wastewater demand BOD ₅ and suspended solids in	d in gallons per day for o	office, commercial	, industrial	,	ole		180		(minimum) (minimum)
e)	Number of parking spaces (pe Amount of impervious area in Amount of floor area in square	square feet (Roofs and I	,					200	_ - - -	(IIIIIIIIIIIIIII)
Tŀ	ne minimum required fee fo	r new development s	shall be equal to	the Singl	e Family	Unit (SFU) fee.			
1.	Police Facilities (Sq. Ft. of floor area divided	l by 7,000 SF) X SFU	<u>SFU Fee=</u> <u>\$</u> Fee	411.00		= \$	-			
2.	Fire Facilities Sq. Ft. of floor area divided	by 7,000 SF) X SFU F	<u>SFU Fee=</u> \$ Fee	479.00		=\$	-			
3.	Parks and Recreation Facility (Sq. Ft. of floor area divide		<u>SFU Fee=</u> \$ J Fee	416.00		= _\$	-			
4.	Government Services Facility (Sq. Ft. of floor area divide		<u>SFU Fee=</u> \$ J Fee	419.00		= _\$	-			
5.	Storm Drain Facilities (Sq. Ft. of impervious area	a divided by 12,150 SF	SFU Fee= \$ () X SFU Fee	245.00		= _\$	-			
6.	<u>Transportation Facilities</u> (Number of Parking Space	s X 0.5) X SFU Fee	SFU Fee= \$	1,525.00		= _\$	-			
7.	Water Facilities Office, Commercial, Indus (Q Demand divided by 450		SFU Fee= \$	1,623.00		= \$	-			
8.	Wastewater Collection Office, Commercial, Indus (Q Demand divided by 300 (Bod ₅ mg/l divided by 180, (Suspended Solids, mg/l d	0 gpd) X mg/l) X	SFU Fee= \$	1,216.00		= _\$	-			
9.	Wastewater Treatment Office, Commercial, Indus (Q Demand, gpd divided b (Bod₅ mg/l divided by 180, (Suspended Solids, mg/l d	y 300, gpd) X mg/l) X	SFU Fee= \$	1,424		=_\$	<u>-</u>			
	Total Fee for Water & Sewe	er Connection = Sum c	of Items 1-9		TOTAL	\$	-			
	Distribution: Planning Building City Manager	Public Works Finance								

THE CITY OF RED BLUFF IS AN EQUAL OPPORTUNITY PROVIDER

43560 SqFt = 1 Acre

_____SqFt = _____0.00_ Acres

____0