

**Annual Report
Development Impact Fees
For the City of Red Bluff
For Fiscal Year Ending June 30, 2014**

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, 2013	\$1,923,908
Ending Balance, June 30, 2014	\$1,920,020

Fees collected	\$ 9,422
Interest earned	<u>\$ 612</u>
Total	\$ 10,034

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Transfer out to Fund 45 for South Main Interchange Improvements	<u>\$ 13,922</u>	100%
Total	\$ 13,922	

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, 2013	\$216,215
Ending Balance, June 30, 2014	\$217,633

Fees collected	\$1,062
Interest earned	<u>\$ 356</u>
Total	\$1,418

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

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, 2013	\$(69,627)
Ending Balance, June 30, 2014	\$(69,655)

Fees collected	\$ 313
Interest earned	\$ -
Total	\$ 313

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Interest Expense	\$ 341	100%
Total	\$ 341	

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, 2013	\$ 40,057
Ending Balance, June 30, 2014	\$ (995)

Fees collected	\$ -
Interest earned	\$ 676
Total	\$ 676

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Expenses-Police Vehicle	\$41,728	100%
Total	\$41,728	

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, 2013	\$113,551
Ending Balance, June 30, 2014	\$114,965

Fees collected	\$ 562
Interest earned	<u>\$ 852</u>
Total	\$1,414

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

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, 2013	\$ 7,391
Ending Balance, June 30, 2014	\$ 3,815

Fees collected	\$ 37
Interest earned	<u>\$ 1,987</u>
Total	\$ 2,024

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
River Park Boat Launch	<u>\$ 5,600</u>	1%
Total	\$ 5,600	

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, 2013	\$586,626	\$530,332	\$1,116,958
Ending Balance, June 30, 2014	\$590,634	\$533,909	\$1,124,543
	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Fees collected	\$ 2,869	\$ 2,604	\$68,603
Interest earned	\$ 1,139	\$ 973	\$ 6,875
Total	\$ 4,008	\$ 3,577	\$75,478
	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
<u>Disbursements</u>			
Expenses	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -
	% Fee Funded.....		100%

H. WATER CAPITAL IMPROVEMENTS FEES (Fund 51-50)

The Water Facilities Fund Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving water supply and distribution facilities within the City, including any required acquisition of land.

Beginning Balance, July 1, 2013	\$652,006	
Ending Balance, June 30, 2014	\$656,505	
Fees collected	\$ 3,202	
Interest earned	\$ 1,297	
Total	\$ 4,499	
<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Expenses	\$ 0	100%
Total	\$ 0	

I. AIRPORT IMPROVEMENTS FEES (Fund 57-55)

The Airport Facilities Fund Impact Fee is a fund established for payment of actual or estimated costs in constructing and improving the municipal airport facilities within the City, including any required acquisition of land.

Beginning Balance, July 1, 2013	\$38,913
Ending Balance, June 30, 2014	\$39,452

Fees collected	\$ 192
Interest earned	<u>\$ 347</u>
Total	\$ 539

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

Summary of Development Impacts Fees Fund Balances

Traffic Control Impact Fees	\$1,920,020
Flood Protection Impact Fees	\$217,633
Fire Protection Impact Fees	(\$69,655)
Police Protection Impact Fees	(\$ 995)
City Administration & Equipment Impact Fees	\$114,965
Parks and Recreation Impact Fees	\$ 3,815
Waste Water Capital Improvements Fees	\$1,124,543
Water Capital Improvements Fees	\$656,505
Airport Improvements Fees	<u>\$39,452</u>
Total Development Impact Fees	<u>\$4,006,283</u>

CITY OF RED BLUFF
 DEVELOPMENT FEES FOR
 MULTIPLE FAMILY UNITS (MFU)
 INSIDE CITY LIMITS

JOB ADDRESS: _____
 PROJECT DESCRIPTION: _____
 APPLICATION NO: _____ DATE: _____

Developer to Submit:

1. Number of units for Multiple Family Units (MFU) _____

The minimum required fee for new development shall be equal to the Multiple Family Unit (MFU) fee.

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

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

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

JOB ADDRESS: _____

PROJECT DESCRIPTION: _____

APPLICATION NO: _____ DATE: _____

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

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

CITY OF RED BLUFF
DEVELOPMENT FEES FOR
NON-RESIDENTIAL USES

INSIDE CITY LIMITS

JOB ADDRESS: _____

PROJECT DESCRIPTION: _____

APPLICATION NO: _____ DATE: _____

Developer to Submit:

- | | | |
|---|--|-------------------|
| a) Estimated water demand in gallons per day for office, commercial, industrial (Q Demand) | | _____ |
| b) Estimated wastewater demand in gallons per day for office, commercial, industrial | | _____ |
| c) BOD ₅ 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 | | _____ |
| 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>
(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee | SFU Fee = \$ | 411 | = | \$ _____ |
| 2. <u>Fire Facilities</u>
(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee | SFU Fee = \$ | 479 | = | \$ _____ |
| 3. <u>Parks and Recreation Facilities</u>
(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee | SFU Fee = \$ | 416 | = | \$ _____ |
| 4. <u>Government Services Facilities</u>
(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee | SFU Fee = \$ | 419 | = | \$ _____ |
| 5. <u>Storm Drain Facilities</u>
(Sq. Ft. of impervious area divided by 12,150 SF) X SFU Fee | SFU Fee = \$ | 245 | = | \$ _____ |
| 6. <u>Transportation Facilities</u>
(Number of Parking Spaces X 0.5 SFU Fee) | SFU Fee = \$ | 1,525 | = | \$ _____ |
| 7. <u>Water Facilities</u>
Office, Commercial, Industrial:
(Q Demand, gpd divided by 450, gpd) X SFU Fee | SFU Fee = \$ | 1,623 | = | \$ _____ |
| 8. <u>Wastewater Collection</u>
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 | SFU Fee = \$ | 1,216 | = | \$ _____ |
| 9. <u>Wastewater Treatment</u>
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 | SFU Fee = \$ | 1,424 | = | \$ _____ |
| TOTAL | | | | \$ _____ |

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

TABLE 3
CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
A. PUBLIC SAFETY FACILITIES						
1. Police Facilities [1]						
Police Station Alternative Location	20,690 sf	\$8,000,000	\$0	\$9,000,000	49.55%	\$4,459,508
Remodel Existing Range	15,000 sf	\$40,000	\$0	\$40,000	49.55%	\$19,820
Marked and Unmarked Patrol Cars	10 cars	\$400,000	\$0	\$400,000	100.00%	\$400,000
Community Service Officer Truck	3 each	\$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	2 car	\$70,000	\$0	\$70,000	49.55%	\$34,886
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	908 sf	\$181,600	\$0	\$181,600	49.55%	\$89,885
Fire Station #2 (Kirchall Road next to present Training Center)	7,000 sf	\$2,000,000	\$0	\$2,000,000	49.55%	\$991,024
Fire Station #3 (Soil Road and Baker Road)	7,000 sf	\$2,000,000	\$0	\$2,000,000	49.55%	\$991,024
Fire Engines	2 each	\$900,000	\$0	\$900,000	49.55%	\$445,661
Command Vehicle	1 each	\$32,000	\$0	\$32,000	49.55%	\$15,856
Staff Vehicle	1 each	\$30,000	\$0	\$30,000	49.55%	\$14,885
Subtotal Fire Facilities		\$5,142,600	\$0	\$5,142,600	49.55%	\$2,548,782
TOTAL PUBLIC SAFETY FACILITIES		\$15,217,600	\$0	\$15,217,600	52.75%	\$8,028,039
[1] City of Red Bluff New Policy Facility Study 2da Determination, 2004						
[2] City of Red Bluff, 2004 Standards of Coverage, 2004						

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

PARK NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	DEFERRING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
B. PARK FACILITIES [1]						
Park Facilities Improvements						
Basketball Fields	4 each	\$407,560	\$0	\$407,560	53.45%	\$218,041
Basketball Courts	2 each	\$55,961	\$0	\$55,961	53.45%	\$30,284
Children's Play Equip.	6 each	\$407,961	\$0	\$407,961	53.45%	\$218,042
Children's Water Play Area	2 each	\$200,000	\$0	\$200,000	53.45%	\$106,893
Playground - River and Forward Park	2 each	\$300,000	\$0	\$300,000	53.45%	\$160,343
Picnic Area	14 each	\$400,000	\$0	\$400,000	53.45%	\$213,787
Pool Improvements - McGlynn	1 pool	\$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	\$339,967	53.45%	\$181,701
Soccer Fields	2 each	\$249,190	\$0	\$249,190	53.45%	\$129,977
Softball Fields	3 each	\$305,970	\$0	\$305,970	53.45%	\$163,631
Tennis Courts	4 each	\$200,000	\$0	\$200,000	53.45%	\$106,893
Tot Play Equipment	4 each	\$158,661	\$0	\$158,661	53.45%	\$84,794
Subtotal Park Facilities Improvements		\$9,603,086	\$0	\$9,603,086	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 acres	\$985,905	\$0	\$985,905	53.45%	\$526,334
Trotter Park	4 acres	\$130,321	\$0	\$130,321	53.45%	\$69,852
Mini Park	2 acres	\$226,646	\$0	\$226,646	53.45%	\$121,134
New Community Park	50 acres	\$1,672,529	\$0	\$1,672,529	53.45%	\$893,912
New Neighborhood Park	7 acres	\$566,612	\$0	\$566,612	53.45%	\$302,835
Subtotal Land Improvements		\$3,587,011	\$0	\$3,587,011	53.45%	\$1,914,519
TOTAL PARK FACILITIES		\$16,520,048	\$0	\$16,520,048	53.45%	\$8,722,748

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL EST. FORECAST	OFF-SETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	POSTALLOCATED TO NEW DEVELOPMENT
C. RECREATION AND AMENITIES (1)						
Recreation Facilities Improvements						
Recreation Area	25 acres	\$500,000	\$0	\$500,000	100.00%	\$500,000
Girl Scout Area	0.25 acre	\$40,000	\$0	\$40,000	100.00%	\$40,000
Subtotal Recreation Facilities Improvements		\$540,000	\$0	\$540,000		\$540,000
Community Center Facilities Improvements						
Community Center Walkway	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 COMMUNITY FACILITIES		\$665,000	\$0	\$665,000	100.00%	\$665,000
D. BIKEMAY, PEDESTRIAN ROUTES AND OPEN SPACE						
BIKEMAYS						
Bridgford Creek - Birkwell School to High School	0.37 mi	\$97,580	\$0	\$97,580	53.45%	\$52,227
Jeackson Helgins to Birkwell Elementary	1.35 mi	\$303,500	\$0	\$303,500	53.45%	\$162,264
Red Bluff High School to Park Avenue	0.50 mi	\$158,400	\$0	\$158,400	53.45%	\$84,560
Reeds Creek - Washington to Jackson	0.59 mi	\$182,150	\$0	\$182,150	53.45%	\$97,359
River Park to Diversion Dam	1.50 mi	\$396,000	\$0	\$396,000	53.45%	\$211,349
River Park - Seymour to Washington	0.43 mi	\$428,000	\$0	\$428,000	53.45%	\$228,752
Samuel Ayer Park to Ide Adobe Park	1.20 mi	\$316,500	\$0	\$316,500	53.45%	\$169,319
Pine to River Park	0.26 mi	\$51,480	\$0	\$51,480	53.45%	\$27,514
Sycamore to Rib	0.20 mi	\$39,500	\$0	\$39,500	53.45%	\$21,155
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	\$66,500	\$0	\$66,500	53.45%	\$35,275
Monroe - Reeds Creek to Walton	1.59 mi	\$246,509	\$0	\$246,509	53.45%	\$131,804
Breckenridge - Monroe to Samuel Ayer Park	0.32 mi	\$31,580	\$0	\$31,580	53.45%	\$16,932
Samuel Ayer Park to Rudolphopa	0.55 mi	\$64,350	\$0	\$64,350	53.45%	\$34,393
Antelope Blvd - Main to Gilmore Ranch/Sale	1.35 mi	\$153,050	\$0	\$153,050	53.45%	\$80,179
Walnut - Baker to Rio	1.59 mi	\$157,410	\$0	\$157,410	53.45%	\$84,130
Bike Parking Facilities						
Subtotal Bike Parking and Pedestrian Facilities	7.30 each	\$14,000	\$0	\$14,000	53.45%	\$7,483
		\$2,936,899	\$0	\$2,936,899	53.45%	\$1,569,717

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	DEFERRING 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%	\$187,088 \$187,088
TOTAL PARK AND RECREATION FACILITIES		\$1,427,547	\$0	\$1,427,547	55.59%	\$780,453
E. GOVERNMENT SERVICES FACILITIES [3]						
Administrative Office Expansion	2,724 sf	\$340,500	\$0	\$340,500	49.55%	\$168,720
City Storage Facilities	13,000 sf	\$800,000	\$0	\$800,000	49.55%	\$396,405
Corporate Yard Expansion	4,500 sf	\$300,000	\$0	\$300,000	100.00%	\$300,000
Library Books	320 book	\$24,000	\$0	\$24,000	49.55%	\$11,992
TOTAL GOVERNMENT SERVICES FACILITIES		\$1,464,500	\$0	\$1,464,500	71.94%	\$717,517

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

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

Item No.	Facility Description	FROM	TO	LENGTH (FEET)	UNIT PRICE	TOTAL COST (\$)	CONSTRUCTION	NET COST (\$)	% OF COST ALLOCATED TO FUNDING	CONSTRUCTION	CONSTRUCTION
1	24" Diameter Pipe	Kimball Rd.	Givens Rd.	697.5	\$75.00	\$51,563	\$0	\$51,563	100%		\$51,563
2	30" Diameter Pipe	Between Washington & Jefferson	Sacramento River	1,000	\$85.00	\$85,000	\$0	\$85,000	100%		\$85,000
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 Drive	750	\$102.00	\$76,500	\$0	\$76,500	100%		\$76,500
5	48" Diameter Pipe	Grasshopper Creek	Southfige Dr.	3,500	\$120.00	\$420,000	\$0	\$420,000	100%		\$420,000
6	48" Diameter	Robin St.	UPRR	875	\$120.00	\$105,000	\$0	\$105,000	100%		\$105,000
7	42" Diameter	MacIbne St.	Main St.	1,000	\$110.00	\$110,000	\$0	\$110,000	100%		\$110,000
8	Box Culvert	Montgomery Road	Grasshopper Creek	80	\$8,500	\$680,000	\$0	\$680,000	100%		\$680,000
TOTAL STORM OPERATOR FACILITIES						\$1,424,063	\$0	\$1,424,063	100%		\$1,424,063

CITY OF RED BLUFF
NEEDS LIST THROUGH 2320

FAULTY NAME	SECTION	DEMAND \$	ORIG. EST. \$	REVENUE \$	USE OF FUND	PERCENTAGE OF BUDGET	PERCENT OF BUDGET	PERCENT OF BUDGET
5. TRANSPORTATION								
1. Road Construction (1)								
1 Luther Road	From: Alford Blvd	To: Alford Street	1,395 #	\$566,595	\$0	\$566,595	100.00%	\$566,595
2 Luther Road	Alford Street	So. Jackson St	2,112 #	\$665,560	\$0	\$665,560	41.67%	\$665,560
3 Southern Street	Reeds Creek	Reeds Creek	3,802 #	\$1,339,810	\$0	\$1,339,810	41.67%	\$1,339,810
4 Walnut Street	Bayless Ave	Math Street	5,313 #	\$2,555,556	\$0	\$2,555,556	41.67%	\$2,555,556
5 So. Jackson Street	Reeds Creek	Kimball Road	4,013 #	\$1,625,256	\$0	\$1,625,256	41.67%	\$1,625,256
6 So. Jackson Street	Kimball Road	So. Oak Hill	4,805 #	\$1,946,025	\$0	\$1,946,025	41.67%	\$1,946,025
7 Walnut Street	Bank Road	Bayless Ave	1,486 #	\$595,689	\$0	\$595,689	100.00%	\$595,689
8 Southern Street	Luther Road	So. Oak Hill	6,194 #	\$2,472,729	\$0	\$2,472,729	100.00%	\$2,472,729
9 Pasadena Road	Walnut Street	Reeds Creek	1,796 #	\$725,675	\$0	\$725,675	100.00%	\$725,675
10 Alpha Street	Partridge Road	Bayless Ave	502 #	\$203,310	\$0	\$203,310	100.00%	\$203,310
11 Monroe Street	Bayless Ave	David Ave	782 #	\$320,750	\$0	\$320,750	100.00%	\$320,750
12 Monroe Street	Partridge St.	Travada Ave	2,508 #	\$1,016,740	\$0	\$1,016,740	100.00%	\$1,016,740
13 Monroe Ave	Bigwood Blvd Drive	Bayless Ave	1,284 #	\$408,215	\$0	\$408,215	100.00%	\$408,215
14 Park Ave	Bigwood Blvd Drive	Bayless Ave	1,284 #	\$408,215	\$0	\$408,215	100.00%	\$408,215
15 Reeds Ave	So. Jackson St	Bill Street	1,118 #	\$452,390	\$0	\$452,390	100.00%	\$452,390
16 Palmer Road	Walnut Street	No. Oak Hill	2,006 #	\$2,393,350	\$0	\$2,393,350	100.00%	\$2,393,350
17 Hwy 240	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
18 Hwy 240	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
19 So. Main Street	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
20 Montgomery Road	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
21 Montgomery Road	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
22 Hwy 240	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
23 Highway Drive	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
24 Crosby Lane	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
25 Walnut Avenue	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
26 Kempter Ave	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
27 Red Bank Cr Ave	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
28 Red Bank Cr Ave	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
29 Main Street	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
30 Main Street	Walnut Street	Math Street	2,006 #	\$612,450	\$0	\$612,450	100.00%	\$612,450
2. Bridges								
31 Ecker Road	Ecker Road	Ecker Road	1,475 #	\$566,595	\$0	\$566,595	100.00%	\$566,595
32 So. Main Street	Reeds Creek	Reeds Creek	4,303 #	\$1,742,715	\$0	\$1,742,715	100.00%	\$1,742,715
33 Jackson Street	Reeds Creek	Reeds Creek	5,481 #	\$2,133,655	\$0	\$2,133,655	100.00%	\$2,133,655
3. Traffic Signals								
34 So. Main Street	Liberty Parkway	So. Jackson St	1,000 #	\$4,000,000	\$0	\$4,000,000	41.67%	\$4,000,000
35 Walnut Street	Liberty Parkway	So. Jackson St	1,000 #	\$4,000,000	\$0	\$4,000,000	41.67%	\$4,000,000
36 Walnut Street	Liberty Parkway	So. Jackson St	1,000 #	\$4,000,000	\$0	\$4,000,000	41.67%	\$4,000,000
Subtotal Bridges								
				\$11,000,000	\$0	\$11,000,000	34.76%	\$11,000,000
Subtotal Road Construction								
				\$48,477,520	\$0	\$48,477,520	88.12%	\$48,477,520
Subtotal								
				\$59,477,520	\$0	\$59,477,520	100.00%	\$59,477,520

CITY OF RED BLUFF
NEEDS LIST THROUGH 2022

FACILITY/VALUE	SIZE/AMT	TOTAL COST /SCHEDULE	DEFERRING REVENUES	NET COST /YR	ALLOCATION TO CITY /SCHEDULE	COST/ALLOCATION /YR
Traffic Signals Cont.						
37 Montgomery Road		\$120,000	\$0	\$120,000	100.00%	\$120,000
38 Oak Street	So. Main Street	\$150,000	\$0	\$150,000	100.00%	\$150,000
39 Main Street	Jackson Street	\$150,000	\$0	\$150,000	100.00%	\$150,000
40 Kennedy Avenue	Jackson Street	\$120,000	\$0	\$120,000	100.00%	\$120,000
41 Kimball Road	So. Jackson Street	\$150,000	\$0	\$150,000	100.00%	\$150,000
42 So. Main Street	So. Jackson St	\$120,000	\$0	\$120,000	100.00%	\$120,000
Subtotal Traffic Signals	West Way	\$1,380,000	\$0	\$1,380,000	100.00%	\$1,380,000
TOTAL TRANSECTION		\$1,380,000	\$0	\$1,380,000	100.00%	\$1,380,000

CITY OF RED BLUFF
NEEDS LIST THROUGH 2022

PROJECT NAME	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	ALLOCADED TO NEW DEPARTMENT	COST ALLOCATED TO NEW DEPARTMENT
H. AIRPORT					
Item No. 1. Facility Description					
1 Terminal Building Improvements	\$350,000	\$0	\$350,000	100%	\$350,000
2 Expanded Aircraft Apron [1]	\$815,667	(\$777,778)	\$38,889	100%	\$38,889
3 ASOS Weather Equipment Upgrade [1]	\$48,668	(\$44,444)	\$2,222	100%	\$2,222
4 Hangar Construction	\$437,500	\$0	\$437,500	100%	\$437,500
5 Runway extension	\$2,000,000	\$0	\$2,000,000	100%	\$2,000,000
TOTAL AIRPORT FACILITIES	\$3,550,833	(\$822,222)	\$2,728,611	100%	\$2,925,513
TOTAL ALL FACILITIES	\$17,657,742	(\$2,222,222)	\$15,435,520	78.75%	\$18,119,125

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