

**Annual Report
Development Impact Fees
For the City of Red Bluff
For Fiscal Year Ending June 30, 2019**

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, 2018	\$2,523,656
Ending Balance, June 30, 2019	\$2,174,446

Fees collected	\$ 4,652
Interest earned	<u>\$ 43,664</u>
Total	\$ 48,315

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
South Jackson Improvements	<u>\$ 397,526</u>	100%
Total	\$ 397,526	

Current Projects (FY 20/21):

Fee Study- \$21,000

Franklin, 1st, Union, Hickory, Johnson & Lincoln- \$400,000

S. Main improvements- \$104,200

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, 2018	\$212,899
Ending Balance, June 30, 2019	\$219,274

Fees collected	\$ 2,142
Interest earned	<u>\$ 4,233</u>
Total	\$ 6,375

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

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, 2018	\$(36,933)
Ending Balance, June 30, 2019	\$(35,663)

Fees collected	\$ 1,884
Interest earned	\$ -
Total	\$ 1,884

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Interest Expense	\$ 613	100%
Total	\$ 613	

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, 2018	\$ 872
Ending Balance, June 30, 2019	\$ 4,992

Fees collected	\$ 4,050
Interest earned	\$ 70
Total	\$ 4,120

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

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, 2018	\$ 30,892
Ending Balance, June 30, 2019	\$ 22,664

Fees collected	\$ 1,093
Interest earned	<u>\$ 623</u>
Total	\$ 1,716

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Phone System	\$ 9,945	36%

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, 2018	\$ 20,627
Ending Balance, June 30, 2019	\$ 206

Fees collected	\$ 7,932
Interest earned	<u>\$ 447</u>
Total	\$ 8,379

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Forward Park Playground Equipment	\$ 28,800	100%

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, 2018	\$ 988,543	\$880,210	\$1,868,753
Ending Balance, June 30, 2019	\$1,019,908	\$907,709	\$1,927,617

	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Fees collected	\$ 11,734	\$ 10,023	\$ 21,757
Interest earned	\$ 19,631	\$ 17,475	\$ 37,106
Total	\$ 31,365	\$ 27,498	\$ 58,863

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

Current Projects (FY 20/21):
Fee Study- \$18,250
WWTP Clarifier- \$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, 2018	\$ 981,578
Ending Balance, June 30, 2019	\$1,008,854

Fees collected	\$ 7,788
Interest earned	\$ 19,488
Total	\$ 27,276

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

Current Projects (FY 20/21):
Fee Study- \$8,380
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, 2018	\$78,555
Ending Balance, June 30, 2019	\$82,531

Fees collected	\$ 2,394
Interest earned	<u>\$ 1,582</u>
Total	\$ 3,976

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

Current Projects:

Fee Study- \$120

Airport Building Improvements- \$50,000

Evidence Hangar Rehabilitation- \$11,200

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

Traffic Control Impact Fees	\$2,174,446
Flood Protection Impact Fees	\$219,274
Fire Protection Impact Fees	(\$35,663)
Police Protection Impact Fees	\$4,992
City Administration & Equipment Impact Fees	\$22,664
Parks and Recreation Impact Fees	\$206
Waste Water Capital Improvements Fees	\$1,927,617
Water Capital Improvements Fees	\$1,008,854
Airport Improvements Fees	<u>\$82,531</u>
Total Development Impact Fees	<u>\$5,404,921</u>

Summary of ESTIMATED Development Impacts Fees Fund Balances
as of June 30, 2021

Traffic Control Impact Fees	\$1,711,580
Flood Protection Impact Fees	\$225,680
Fire Protection Impact Fees	(\$30,331)
Police Protection Impact Fees	\$13,404
City Administration & Equipment Impact Fees	\$5,075
Parks and Recreation Impact Fees	\$13,137
Waste Water Capital Improvements Fees	\$796,178
Water Capital Improvements Fees	\$617,325
Airport Improvements Fees	<u>\$47,498</u>
Total Development Impact Fees	<u>\$3,399,546</u>

**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 RECOVERED TO NEW DEVELOPMENT	COSTS ALLOCATED TO NEW DEVELOPMENT
A. PUBLIC SAFETY FACILITIES						
1. Police Facilities [1]						
Police Station Alternative Location	20,500 sf	\$9,000,000	\$0	\$9,000,000	49.55%	\$4,459,608
Remodel Existing Range	15,000 sf	\$40,000	\$0	\$40,000	49.55%	\$19,320
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	49.55%	\$37,000
Animal Control Vehicle	2 car	\$70,000	\$0	\$70,000	100.00%	\$70,000
Computer System		\$400,000	\$0	\$400,000		\$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%	\$89,985
Fire Station #2 (Kernal Road next to present Training Center)	7,000 sf	\$2,000,000	\$0	\$2,000,000	49.55%	\$991,024
Fire Station #3 (Ston Road and Saker Road)	7,000 sf	\$2,000,000	\$0	\$2,000,000	49.55%	\$991,024
Fire Engine	2 each	\$900,000	\$0	\$900,000	49.55%	\$445,861
Command Vehicle	1 each	\$32,000	\$0	\$32,000	49.55%	\$15,856
Staff Vehicle	1 each	\$30,000	\$0	\$30,000	49.55%	\$14,865
Subtotal Fire Facilities		\$5,145,600	\$0	\$5,145,600	49.55%	\$2,548,782
TOTAL PUBLIC SAFETY FACILITIES						
		\$15,220,600	\$0	\$15,220,600	52.77%	\$7,028,039

[1] City of Red Bluff, New Policy Facility Study Site Determination, 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	OFF-SETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
B. PARK FACILITIES [1]						
Park Facilities Improvements						
Baseball Fields	4 each	\$407,680	\$0	\$407,680	53.45%	\$216,041
Basketball Courts	2 each	\$56,661	\$0	\$56,661	53.45%	\$30,254
Children's Play Equip.	8 each	\$407,961	\$0	\$407,961	53.45%	\$218,062
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
Pool Improvements - McGlynn	1 pool	\$2,500,000	\$0	\$2,500,000	53.45%	\$1,336,188
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	\$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 Bikes 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
Trainer 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%	\$889,912
New Neighborhood Park	7 acres	\$566,612	\$0	\$566,612	53.45%	\$302,835
Subtotal Land Improvements		\$3,582,011	\$0	\$3,582,011	53.45%	\$1,914,518
TOTAL PARK FACILITIES		\$10,570,045	\$0	\$10,570,045	53.45%	\$5,622,768

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	DEFERRED REVENUES	NET DASH REVENUE	ALLOCATION FOR NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
C. RECREATION AND AMENITIES [1]						
Recreation Facilities Improvements						
Recreation Area	25 acres	\$500,000	\$0	\$500,000	100.00%	\$500,000
Girl Scout Area	0.25 acre	\$40,000	\$0	\$40,000	100.00%	\$40,000
Subtotal Recreation Facilities Improvements		\$540,000	\$0	\$540,000		\$540,000
Community Center Facilities Improvements						
Community Center Walkway	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. BIKESWAY, PEDESTRIAN ROUTES AND OPEN SPACE						
Bikeways						
Backyard Creek - Bidwell School to High School	0.37 mi	\$97,680	\$0	\$97,680	53.45%	\$52,207
Jackson Heights to Bikeway Elementary	1.16 mi	\$303,800	\$0	\$303,800	53.45%	\$162,264
Red Bluff High School to Park Avenue	0.60 mi	\$188,400	\$0	\$188,400	53.45%	\$99,660
Reeds Creek - Washington to Jackson	0.69 mi	\$182,160	\$0	\$182,160	53.45%	\$97,359
River Park to Diversion Dam	1.50 mi	\$396,000	\$0	\$396,000	53.45%	\$211,649
River Park - Sycamore to Washington	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	0.26 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
Monroe - Reeds Creek to Diamond	0.50 mi	\$86,000	\$0	\$86,000	53.45%	\$45,275
Breckenridge - Monroe to Samuel Ayer Park	1.59 mi	\$246,609	\$0	\$246,609	53.45%	\$131,804
Samuel Ayer Park to Rio/Aniloge	0.32 mi	\$31,680	\$0	\$31,680	53.45%	\$16,932
Aniloge Blvd - Main to Gilmore Ranch/Sale	0.65 mi	\$64,350	\$0	\$64,350	53.45%	\$34,383
Walnut - Baker to Rio	1.95 mi	\$193,050	\$0	\$193,050	53.45%	\$103,179
Walnut - Baker to Rio	1.59 mi	\$157,410	\$0	\$157,410	53.45%	\$84,130
Bike Parking Facilities						
Subtotal Bikeway and Pedestrian Facilities	7.00 each	\$14,000	\$0	\$14,000	53.45%	\$7,483
TOTAL BIKESWAY, PEDESTRIAN ROUTES AND OPEN SPACE		\$2,936,899	\$0	\$2,936,899	53.45%	\$1,569,717

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	SIZING	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
Open Space Trails Sublocal 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						
		\$14,373,347	\$0	\$14,373,347	55.51%	\$7,944,818
E. GOVERNMENT SERVICES FACILITIES [3]						
Administrative Office Expansion	2,724 sf	\$340,500	\$0	\$340,500	49.55%	\$168,720
City Storage Facilities	10,000 sf	\$800,000	\$0	\$800,000	49.55%	\$396,408
Corporate Yard Expansion	4,500 sf	\$900,000	\$0	\$900,000	100.00%	\$900,000
Library Books	320 book	\$24,000	\$0	\$24,000	49.55%	\$11,982
TOTAL GOVERNMENT SERVICES FACILITIES						
		\$2,964,500	\$0	\$2,964,500	71.81%	\$1,737,018

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

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

[3] City of Red Bluff, Red Bluff City Hall Cost Analysis, 2003

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	PROJECT	ESTIMATE CREDIT	ESTIMATE PRICE	TOTAL COST FOR FACILITY	OFFSETTING REVENUE	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
F. STORMDRAINS								
Rem. No. 1. Facility Description								
1. 24" Diameter Pipe	Kimball Rd.	687.5	\$75.00	\$51,563	\$0	\$51,563	100%	\$51,563
2. 30" Diameter Pipe	Between Washington & Jefferson	1,000	\$85.00	\$85,000	\$0	\$85,000	100%	\$85,000
3. 36" Diameter Pipe	South Main St	1,875	\$100.00	\$187,500	\$0	\$187,500	100%	\$187,500
4. 36" Diameter	Brewery Creek	750	\$100.00	\$75,000	\$0	\$75,000	100%	\$75,000
5. 48" Diameter Pipe	Grasshopper Creek	3,500	\$120.00	\$420,000	\$0	\$420,000	100%	\$420,000
6. 48" Diameter	Robin St	875	\$100.00	\$100,000	\$0	\$100,000	100%	\$100,000
7. 42" Diameter	Monroe St	1,000	\$110.00	\$110,000	\$0	\$110,000	100%	\$110,000
8. Box Culvert	Montgomery Road	60	\$6,600	\$396,000	\$0	\$396,000	100%	\$396,000
TOTAL STORM DRAINAGE FACILITIES				\$2,420,000	\$0	\$2,420,000	100.00%	\$2,420,000

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY UNIT	SIZE/HAZ	TOTAL COST FOR FACILITY	OPERATING REVENUES	NET COST TO CITY	PERCENTAGE OF COST DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
6. TRANSPORTATION						
1. Road Construction [1]						
1 Luther Road	1,389 lf	\$565,595	\$0	\$565,595	100.00%	\$565,595
2 Alder Street	1,802 lf	\$722,310	\$0	\$722,310	100.00%	\$722,310
3 So. Main Street	3,802 lf	\$1,539,810	\$0	\$1,539,810	41.67%	\$641,634
4 Walnut Street	6,310 lf	\$2,555,950	\$0	\$2,555,950	41.67%	\$1,064,890
5 So. Jackson Street	2,405 lf	\$962,285	\$0	\$962,285	41.67%	\$397,243
6 So. Jackson Street	2,405 lf	\$962,285	\$0	\$962,285	41.67%	\$397,243
7 Walnut Street	2,405 lf	\$962,285	\$0	\$962,285	100.00%	\$962,285
8 So. Main Street	1,405 lf	\$562,142	\$0	\$562,142	100.00%	\$562,142
9 So. Main Street	1,405 lf	\$562,142	\$0	\$562,142	100.00%	\$562,142
10 Alpha Street	792 lf	\$317,310	\$0	\$317,310	100.00%	\$317,310
11 Alpha Street	792 lf	\$317,310	\$0	\$317,310	100.00%	\$317,310
12 Monroe Street	2,508 lf	\$1,015,740	\$0	\$1,015,740	100.00%	\$1,015,740
13 Monroe Ave	1,003 lf	\$406,215	\$0	\$406,215	100.00%	\$406,215
14 Park Ave	1,294 lf	\$524,070	\$0	\$524,070	100.00%	\$524,070
15 Reeds Ave	1,118 lf	\$452,790	\$0	\$452,790	41.67%	\$185,176
16 Main Street	2,005 lf	\$812,430	\$0	\$812,430	100.00%	\$812,430
17 Main Street	2,005 lf	\$812,430	\$0	\$812,430	100.00%	\$812,430
18 Vicks Way	2,005 lf	\$812,430	\$0	\$812,430	100.00%	\$812,430
19 Southridge Drive	792 lf	\$320,760	\$0	\$320,760	100.00%	\$320,760
20 Montgomery Road	2,005 lf	\$812,430	\$0	\$812,430	100.00%	\$812,430
21 Montgomery Road	2,005 lf	\$812,430	\$0	\$812,430	100.00%	\$812,430
22 Montgomery Road	2,005 lf	\$812,430	\$0	\$812,430	100.00%	\$812,430
23 Montgomery Road	2,005 lf	\$812,430	\$0	\$812,430	100.00%	\$812,430
24 Crooby Lane	1,478 lf	\$598,590	\$0	\$598,590	100.00%	\$598,590
25 Walcott Avenue	4,303 lf	\$1,742,715	\$0	\$1,742,715	100.00%	\$1,742,715
26 Kemper Ave	1,003 lf	\$406,215	\$0	\$406,215	100.00%	\$406,215
27 Red Bank Ck Ave	2,802 lf	\$1,120,810	\$0	\$1,120,810	100.00%	\$1,120,810
28 Main Street	1,295 lf	\$518,010	\$0	\$518,010	41.67%	\$213,345
29 Main Street	1,295 lf	\$518,010	\$0	\$518,010	41.67%	\$213,345
30 Madison Street	2,459 lf	\$983,500	\$0	\$983,500	100.00%	\$983,500
Subtotal Road Construction		\$48,477,620	\$0	\$48,477,620	88.12%	\$42,719,078
2. Bridges						
31. Bridge Creek		\$1,000,000	\$0	\$1,000,000	41.67%	\$416,667
32. Upper C/O		\$4,000,000	\$0	\$4,000,000	100.00%	\$4,000,000
33. Needs Creek		\$6,000,000	\$0	\$6,000,000	100.00%	\$6,000,000
Subtotal Bridges		\$11,000,000	\$0	\$11,000,000	84.70%	\$9,416,667
3. Traffic Signals						
34. Liberty Parkway		\$180,000	\$0	\$180,000	100.00%	\$180,000
35. Liberty Street		\$180,000	\$0	\$180,000	100.00%	\$180,000
36. Walnut Street		\$120,000	\$0	\$120,000	100.00%	\$120,000

David Taussig & Associates, Inc.

09/22/2006

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	INITIAL CLASS	CONSTRUCTION	NEEDS	PERCENT OF CITY	COST ALLOCATED
	SECURITY	REVENUE	BY CITY	DEVELOPMENT	BY CITY
Traffic Signals Covid.					
37 Montgomery Road		\$0	\$120,000	100.00%	\$120,000
So. Main Street		\$0	\$180,000	100.00%	\$180,000
Jackson Street		\$0	\$180,000	100.00%	\$180,000
Jackson Street		\$0	\$120,000	100.00%	\$120,000
So. Jackson Street		\$0	\$180,000	100.00%	\$180,000
So. Jackson St		\$0	\$180,000	100.00%	\$180,000
41 Kinbald Road		\$0	\$180,000	100.00%	\$180,000
42 So. Main Street		\$0	\$180,000	100.00%	\$180,000
Subtotal Traffic Signals		\$0	\$1,380,000	100.00%	\$1,380,000
TOTAL TRANSPORTATION					
17					

03:17:26 PM

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	Description			
1 Diamond Park Trunk Sewer	Sipline 10" with 6" Pt 35A to 37 Alternative 1 Upsize parallel 18" to 24" Pt 36 to 37 Alternative 1	\$43,063 \$37,396	\$0 \$0	\$43,063 \$37,396
2 Interceptor	12" Dog Island Force Main Pt 14 to 15 12" Sewer Pts 17 to 24	\$137,120 \$77,059	\$0 \$0	\$137,120 \$77,059
3 Rio Street Sewer Replacement	12" Dog Island Replacement FM Pts 6 to 14 Stage 1 Dog Island Lift Station Upgrade Stage 2 Replacement New Dog Island L.S.	\$73,680 \$22,664 \$294,638	\$0 \$0 \$0	\$73,680 \$22,664 \$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 46 to 47	\$516,760 \$259,608 \$88,391 \$62,327	\$0 \$0 \$0 \$0	\$516,760 \$259,608 \$88,391 \$62,327
5 South Jackson/Musick Avenue	10" Sewer Pt 30 to 31 Sewer Siphon Pt 31 to 28	\$108,523 \$111,066	\$0 \$0	\$108,523 \$111,066
6 Reeds Creek Interceptor Relief	18" Sewer Pts 25 to 26	\$169,765	\$0	\$169,765
7 I-5 Trunk Sewer	15" Sewer Pts 5A to 6	\$254,875	\$0	\$254,875
8 Franklin & First Street Sewers	8" Sewer Pt 18 to 19 10" Sewer Pts 19 to 21 8" Sewer Pt 20 to 21 10" Sewer Pt 21 to 22	\$31,730 \$46,452 \$6,789 \$104,257	\$0 \$0 \$0 \$0	\$31,730 \$46,452 \$6,789 \$104,257
9 Hickory Street Relief Sewer	10" Sewer Pt 22 to 16 (Hickory Ave. Relief)	\$175,660	\$0	\$175,660
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 \$10,199	\$0 \$0 \$0 \$0	\$23,798 \$230,044 \$294,638 \$10,199
	Parallel 14" Force Main Pt 42 to 41A Parallel 12" Force Main Pts 41A to 40 Stage 2 of Oak Creek Lift Station	\$29,464 \$250,442 \$509,951	\$0 \$0 \$0	\$29,464 \$250,442 \$509,951
11 Bonanza Lift Station Replacement	Replaces Existing Lift Station at Pt 71 at Pt 71A	\$294,638	\$0	\$294,638

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY
12 Reeds Creek LS Upgrade & FM	Upgrade Lift Station Pumps Parallel 18" Force Main Pt. 27A to 51 Parallel 18" Relief Sewer Pt 51 to 51A Parallel 18" Relief Sewer Pt 51A to 36 Parallel 18" Relief Sewer Pt 36 to 37 Repair or Replace 15" Sewer PL 37A to 37	\$0 \$0 \$0 \$0 \$0	\$113,322 \$305,970 \$92,924 \$135,987 \$103,123 \$103,123
13 Metzger SL/Luther Rd. Relief	Parallel 8" Pt 73 to 74	\$0	\$167,717
14 Riverside Relief Sewer	Parallel 8" Pt 74 to 38	\$0	\$36,263
15 Riverside Lift Station Upgrade	Parallel 10" Pt 69 to 68A	\$0	\$63,461
16 Bidwell Lift Station Upgrade	Upgrade lift station pumps & motors	\$0	\$22,664
17 Wastewater Collection Operations and Maintenance Facility	Upgrade lift station pumps & motors	\$0	\$33,997
18 Service Truck		\$0	\$500,000
19 CCTV Unit		\$0	\$40,000
20 Rodder/Flusher Unit		\$0	\$100,000
21 Wastewater Treatment Plant Expansion		\$0	\$80,000
TOTAL WASTEWATER FACILITIES		\$0	\$6,096,000
TOTAL WASTEWATER FACILITIES		\$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
9. WATER			
Item No.	1. Project Name		
	1. 12" Main Along Diamond Street From to St. Elizabeth Hospital	\$365,296	\$365,296
	12" Main Along Diamond Street Pt 25 to 26	\$989,828	\$989,828
	Bore & Jack Under 5 & RR. Pt 25 to 26		
	2. 8" Main Along Walnut Avenue Between Rio Ave & Main St Pt 40 to 41	\$26,064	\$26,064
	3. Parallel 12" Or Replacement 16" Main Crossing Sacramento Pt 23 to 24	\$453,289	\$453,289
	4. 8" Main Along Gilmore Road Pt 36 to 37	\$61,582	\$61,582
	5. 8" Main Along Lake Ave. Between East Ave. & Lakeside Dr. Pt 38 to 39	\$47,595	\$47,595
	6. 8" Main Along Cabernet Court Pt 31	\$32,863	\$32,863
	7. 10" Main From Antelope Blvd to Williams Ave Along Gurnsey & Streesa Ave. Pt 29	\$128,188	\$128,188
	8. 12" Main Along Park Ave. From Bulkeley Street to Second Street Pt 11 to 47	\$183,582	\$183,582
	9. 12" Main From Willow St. Across Reeds Creek Pt 32 to 33	\$128,054	\$128,054
	10. Add Well No. 15	\$424,959	\$424,959
	11. Ongoing Old Steel Main Improvement Program		
	a. 12" Mains with Hydrants & Services	\$305,970	\$305,970
	b. 8" Mains with Hydrants	\$623,273	\$623,273
	c. 6" Mains with Hydrants & Services	\$1,746	\$1,746
	d. Replace 4" Mains w/ 6" Mains & New Services	\$468,021	\$468,021
	12. Replace wells 1,2,3 with one new facility	\$424,959	\$424,959
	13. Service Truck	\$40,000	\$40,000
	14. Backhoe	\$60,000	\$60,000
	15. Loader	\$60,000	\$60,000
TOTAL WATER FACILITIES	\$4,266,283	\$0	\$4,266,283
(*) 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 = \$ 676
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

555 Washington Street Red Bluff, California 96080 (530) 527-2805 Fax (530) 529-6878 www.cityofredbluff.org

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= \$	4,852
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:	\$	8,268

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



CITY OF RED BLUFF

555 Washington Street Red Bluff, California 96080 (530) 527-2605 Fax (530) 529-6676 www.cityofredbluff.org

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> Number of Units X MFU Fee	MFU Fee= \$ 582	= \$ -
2. <u>Fire Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 271	= \$ -
3. <u>Park and Recreation Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 1,139	= \$ -
4. <u>Government Services Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 157	= \$ -
5. <u>Stormdrain Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 125	= \$ -
6. <u>Airport Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 300	= \$ -
7. <u>Transportation Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 3,257	= \$ -
8. <u>Water Facilities</u> Number of Units X MFU Fee	MFU Fee= \$ 1,116	= \$ -
9. <u>Wastewater Collection</u> Number of Units X MFU Fee	MFU Fee= \$ 837	= \$ -
10. <u>Wastewater Treatment</u> Number of Units X MFU Fee	MFU Fee= \$ 980	= \$ -

TOTAL \$ -

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



CITY OF RED BLUFF

555 Washington Street Red Bluff, California 96080 (530) 527-2605 Fax (530) 529-8678 www.cityofredbluff.org

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

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

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

_____	BOD (minimum)
_____	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. Police Facilities SFU Fee= \$ 411.00
(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee = \$ _____
2. Fire Facilities SFU Fee= \$ 479.00
Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee = \$ _____
3. Parks and Recreation Facilities SFU Fee= \$ 416.00
(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee = \$ _____
4. Government Services Facilities SFU Fee= \$ 419.00
(Sq. Ft. of floor area divided by 7,000 SF) X SFU Fee = \$ _____
5. Storm Drain Facilities SFU Fee= \$ 245.00
(Sq. Ft. of impervious area divided by 12,150 SF) X SFU Fee = \$ _____
6. Transportation Facilities SFU Fee= \$ 1,525.00
(Number of Parking Spaces X 0.5) X SFU Fee = \$ _____
7. Water Facilities SFU Fee= \$ 1,623.00
Office, Commercial, Industrial:
(Q Demand divided by 450) X SFU Fee = \$ _____
8. Wastewater Collection SFU Fee= \$ 1,216.00
Office, Commercial, Industrial:
(Q Demand divided by 300 gpd) X
(Bod₅ mg/l divided by 180, mg/l) X
(Suspended Solids, mg/l divided by 200, mg/l) X SFU Fee = \$ _____
9. Wastewater Treatment SFU Fee= \$ 1,424
Office, Commercial, Industrial:
(Q Demand, gpd divided by 300, gpd) X
(Bod₅ mg/l divided by 180, mg/l) X
(Suspended Solids, mg/l divided by 200, mg/l) X SFU Fee = \$ _____

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