

**Annual Report
Development Impact Fees
For the City of Red Bluff
For Fiscal Year Ending June 30, 2020**

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, 2019	\$2,174,445
Ending Balance, June 30, 2020	\$2,225,258

Fees collected	\$ 14,719
Interest earned	<u>\$ 36,094</u>
Total	\$ 50,813

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

Current Projects (FY 21/22):

Fee Study- \$21,000

Franklin, 1st, Union, Hickory, Johnson & Lincoln- \$450,000

S. Main improvements- \$282,000

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, 2019	\$219,274
Ending Balance, June 30, 2020	\$225,297

Fees collected	\$ 2,375
Interest earned	<u>\$ 3,648</u>
Total	\$ 6,023

<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, 2019	\$(35,663)
Ending Balance, June 30, 2020	\$(34,006)

Fees collected	\$ 2,232
Interest earned	<u>\$ -</u>
Total	\$ 2,232

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Interest Expense	<u>\$ 575</u>	100%
Total	<u>\$ 575</u>	

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, 2019	\$ 4,992
Ending Balance, June 30, 2020	\$ 9,452

Fees collected	\$ 4,348
Interest earned	<u>\$ 112</u>
Total	\$ 4,460

<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, 2019	\$ 22,664
Ending Balance, June 30, 2020	\$ 1,559

Fees collected	\$ 1,416
Interest earned	<u>\$ 179</u>
Total	\$ 1,595

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Phone System	\$ 22,700	100%

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, 2019	\$ 206
Ending Balance, June 30, 2020	\$ 8,498

Fees collected	\$ 8,234
Interest earned	<u>\$ 58</u>
Total	\$ 8,292

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

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, 2019	\$1,019,908	\$907,708	\$1,927,616
Ending Balance, June 30, 2020	\$1,043,677	\$928,617	\$1,972,294

	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Fees collected	\$ 6,834	\$ 5,838	\$ 12,672
Interest earned	\$ 16,935	\$ 15,071	\$ 32,006
Total	\$ 23,769	\$ 20,909	\$ 44,678

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

Current Projects (FY 21/22):
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, 2019	\$1,008,855
Ending Balance, June 30, 2020	\$1,033,401

Fees collected	\$ 7,788
Interest earned	\$ 16,754
Total	\$ 24,546

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

Current Projects (FY 21/22):
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, 2019	\$82,531
Ending Balance, June 30, 2020	\$87,468

Fees collected	\$ 3,541
Interest earned	<u>\$ 1,396</u>
Total	\$ 4,937

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

Current Projects (FY 21/22):
Fee Study- \$120
Airport Building Improvements- \$50,000
Evidence Hangar Rehabilitation- \$11,200

Summary of Development Impacts Fees Fund Balances **as of June 30, 2020**

Traffic Control Impact Fees	\$2,225,258
Flood Protection Impact Fees	\$225,297
Fire Protection Impact Fees	(\$34,006)
Police Protection Impact Fees	\$9,452
City Administration & Equipment Impact Fees	\$1,559
Parks and Recreation Impact Fees	\$8,498
Waste Water Capital Improvements Fees	\$1,972,294
Water Capital Improvements Fees	\$1,033,401
Airport Improvements Fees	<u>\$87,468</u>
Total Development Impact Fees	<u>\$5,529,221</u>

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

Traffic Control Impact Fees	\$1,472,258
Flood Protection Impact Fees	\$226,297
Fire Protection Impact Fees	(\$33,006)
Police Protection Impact Fees	\$10,452
City Administration & Equipment Impact Fees	\$2,559
Parks and Recreation Impact Fees	\$8,498
Waste Water Capital Improvements Fees	\$779,044
Water Capital Improvements Fees	\$615,021
Airport Improvements Fees	<u>\$88,468</u>
Total Development Impact Fees	<u>\$3,169,591</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 ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
A. PUBLIC SAFETY FACILITIES						
1. Police Facilities [1]						
Police Station Alternative Location	20,500 sf	\$9,000,000	\$0	\$9,000,000	49.55%	\$4,459,608
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
Animal Control Vehicle	2 car	\$70,000	\$0	\$70,000	49.55%	\$34,866
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%	\$89,965
Fire Station #2 (Kimball Road next to present Training Center)	7,000 sf	\$2,000,000	\$0	\$2,000,000	49.55%	\$991,024
Fire Station #3 (Stoll 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%	\$445,961
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		\$5,143,600	\$0	\$5,143,600	49.55%	\$2,548,782
TOTAL PUBLIC SAFETY FACILITIES		\$15,218,600	\$0	\$15,218,600	52.75%	\$8,028,039

[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	OFFSETTING 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	\$407,960	\$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	1 pool	\$2,500,000	\$0	\$2,500,000	53.45%	\$1,336,166
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 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	\$653,331	\$0	\$653,331	53.45%	\$346,077
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%	\$893,912
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		\$10,520,048	\$0	\$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 COST TO CITY	% OF COST ALLOCATED TO 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. BIKEWAY, PEDESTRIAN ROUTES AND OPEN SPACE						
Bikeways						
Bickyard Creek - Bidwell School to High School	0.37 mi	\$97,680	\$0	\$97,680	53.45%	\$52,207
Jackson Heights to Bidwell Elementary	1.15 mi	\$303,600	\$0	\$303,600	53.45%	\$162,264
Red Bluff High School to Park Avenue	0.69 mi	\$158,400	\$0	\$158,400	53.45%	\$84,660
Reeds Creek - Washington to Jackson	0.69 mi	\$182,160	\$0	\$182,160	53.45%	\$97,359
River Park to Diversions Dam	1.30 mi	\$396,000	\$0	\$396,000	53.45%	\$211,649
River Park - Scyanore 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	\$66,000	\$0	\$66,000	53.45%	\$35,275
Breckenridge - Monroe to Samuel Ayer Park	1.59 mi	\$246,609	\$0	\$246,609	53.45%	\$131,804
Samuel Ayer Park to Rio/Anislope	0.32 mi	\$31,680	\$0	\$31,680	53.45%	\$16,932
Anislope Blvd - Main to Gilmore Ranch/Sale	0.65 mi	\$64,350	\$0	\$64,350	53.45%	\$34,393
Walnut - Baker to Rio	1.95 mi	\$193,050	\$0	\$193,050	53.45%	\$103,179
	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
		\$2,936,899	\$0	\$2,936,899	53.45%	\$1,569,717

CITY OF RED BLUFF
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FACILITY NAME	SIZE/UNIT	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
Open Space Trails	1.50 mi	\$350,000	\$0	\$350,000	53.45%	\$187,068
Subtotal Trails Facilities		\$350,000	\$0	\$350,000	53.45%	\$187,068
TOTAL PARK AND RECREATION FACILITIES		\$14,471,947	\$0	\$14,471,947	56.59%	\$8,044,618
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%	\$396,406
Corporate Yard Expansion	4,500 sf	\$800,000	\$0	\$800,000	100.00%	\$800,000
Library Books	320 book	\$24,000	\$0	\$24,000	49.55%	\$11,892
TOTAL GOVERNMENT SERVICES FACILITIES		\$2,064,500	\$0	\$2,064,500	71.94%	\$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

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	FROM	TO	LENGTH (FEET)	UNIT PRICE	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
F. STORMDRAINS									
Item No. 1, Facility Description									
1 24" Diameter Pipe	Kinball Rd.	Givens Rd.	687.5	\$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	\$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.	UPRR	875	\$120.00	\$105,000	\$0	\$105,000	100%	\$105,000
7 42" Diameter	Montee St.	Main St.	1,000	\$110.00	\$110,000	\$0	\$110,000	100%	\$110,000
8 Box Culvert	Montgomery Road	Grasshopper Creek	60	\$5,500	\$330,000	\$0	\$330,000	100%	\$330,000
TOTAL STORMDRAINAGE FACILITIES					\$1,424,063	\$0	\$1,424,063	100.00%	\$1,424,063

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	From:	To:	Exis. No of Lanes:	Future No. of Lanes:	SIZE/UNIT	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
G. TRANSPORTATION										
1. Road Construction [1]										
1 Luther Road	Alpena Blvd	Alder Street	2	2	1,389 lf	\$566,595	\$0	\$566,595	100.00%	\$566,595
2 Luther Road	Alpena Blvd	Alpena Blvd	2	2	2,192 lf	\$861,810	\$0	\$861,810	100.00%	\$861,810
3 So Main Street	Reeds Creek	Luther Road	5	5	3,802 lf	\$1,539,810	\$0	\$1,539,810	41.67%	\$641,834
4 Walnut Street	Bayles Ave	Main Street	2	2	2,555 lf	\$2,555,550	\$0	\$2,555,550	41.67%	\$1,064,890
5 So Jackson Street	Reeds Creek	Kinball Road	2	2	4,013 lf	\$1,625,265	\$0	\$1,625,265	41.67%	\$677,243
6 So Jackson Street	Kinball Road	So. City limit	2	2	4,005 lf	\$1,646,025	\$0	\$1,646,025	100.00%	\$646,025
7 Walnut Street	Baker Road	Bayles Ave	2	3	1,466 lf	\$605,860	\$0	\$605,860	100.00%	\$605,860
8 So Main Street	Walnut Street	Walnut Street	2	2	1,475 lf	\$590,000	\$0	\$590,000	100.00%	\$590,000
9 Packarta Road	Walnut Street	Reeds Creek	2	2	1,795 lf	\$726,975	\$0	\$726,975	100.00%	\$726,975
10 Alpha Street	Packarta Road	Bayles Ave	2	2	502 lf	\$203,310	\$0	\$203,310	100.00%	\$203,310
11 Alpha Street	Bayles Ave	David Ave	2	2	792 lf	\$320,760	\$0	\$320,760	100.00%	\$320,760
12 Monroe Street	Breckenridge St	Treasure Ave	2	2	2,508 lf	\$1,016,740	\$0	\$1,016,740	100.00%	\$1,016,740
13 Monroe Ave	Highland Bluffs Drive	Hwy 36W	2	2	1,003 lf	\$406,215	\$0	\$406,215	100.00%	\$406,215
14 Park Ave	Baker Road	Bulkeley Ave	2	2	1,294 lf	\$524,970	\$0	\$524,970	100.00%	\$524,970
15 Park Ave	Baker Road	Walnut Street	2	2	1,816 lf	\$726,975	\$0	\$726,975	100.00%	\$726,975
16 Baker Road	Walnut Street	No. City limit	2	2	6,096 lf	\$2,533,350	\$0	\$2,533,350	100.00%	\$2,533,350
17 Hwy 36W	Monroe Ave	Main Street	2	2	2,006 lf	\$812,430	\$0	\$812,430	100.00%	\$812,430
18 Southridge Drive	e/nd	Montgomery Road	0	4	2,005 lf	\$1,303,900	\$0	\$1,303,900	100.00%	\$1,303,900
19 Montgomery Road	So Main Street	Montgomery Road	0	2	792 lf	\$320,760	\$0	\$320,760	100.00%	\$320,760
20 Montgomery Road	So Main Street	Vista Way	0	3	2,005 lf	\$396,000	\$0	\$396,000	100.00%	\$396,000
21 Highway Interchange	Montgomery Road	Montgomery Road	0	2	2,207 lf	\$17,000,000	\$0	\$17,000,000	100.00%	\$17,000,000
22 Vista Way Interchange	Montgomery Road	Montgomery Road	0	2	2,207 lf	\$17,000,000	\$0	\$17,000,000	100.00%	\$17,000,000
23 Spigglass Drive	e/nd	Montgomery Road	2	2	1,478 lf	\$598,690	\$0	\$598,690	100.00%	\$598,690
24 Crosby Lane	So Jackson Street	west 4300'	0	2	4,303 lf	\$1,742,715	\$0	\$1,742,715	100.00%	\$1,742,715
25 Walton Avenue	Monroe Ave	Baker Road	2	2	5,491 lf	\$2,223,655	\$0	\$2,223,655	100.00%	\$2,223,655
26 Kemper Ave	Reeds Creek	Walton Ave	2	2	1,003 lf	\$406,215	\$0	\$406,215	100.00%	\$406,215
27 So Jackson Street	Reeds Creek	Walton Ave	2	2	1,003 lf	\$406,215	\$0	\$406,215	100.00%	\$406,215
28 Palm Drive	Reeds Creek	Red Bank Ck Ave	2	2	1,003 lf	\$406,215	\$0	\$406,215	100.00%	\$406,215
29 Main Street	Breckenridge St	Union Street	0	3	1,795 lf	\$697,500	\$0	\$697,500	41.67%	\$293,988
30 Madison Street	Willow Street	Diamond Ave	0	3	2,459 lf	\$1,249,500	\$0	\$1,249,500	100.00%	\$1,249,500
Subtotal Road Construction										
						\$48,477,620	\$0	\$48,477,620	88.12%	\$42,719,078
2. Bridges										
31 Baker Road	Briarday Creek					\$1,000,000	\$0	\$1,000,000	41.67%	\$416,697
32 So. Main Street	UPRR OC					\$4,000,000	\$0	\$4,000,000	100.00%	\$4,000,000
33 Madison Street	Reeds Creek					\$6,000,000	\$0	\$6,000,000	100.00%	\$6,000,000
Subtotal Bridges										
						\$11,000,000	\$0	\$11,000,000	94.70%	\$10,416,697
3. Traffic Signals										
34 So. Main Street	Liberty Parkway					\$180,000	\$0	\$180,000	100.00%	\$180,000
35 Luther Road	So Jackson St					\$180,000	\$0	\$180,000	100.00%	\$180,000
36 Walnut Street	Packarta Road					\$120,000	\$0	\$120,000	100.00%	\$120,000

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	SUBUNIT	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
Traffic Signals Contd.						
37 Montgomery Road		\$120,000	\$0	\$120,000	100.00%	\$120,000
38 Oak Street		\$180,000	\$0	\$180,000	100.00%	\$180,000
Jackson Street		\$120,000	\$0	\$120,000	100.00%	\$120,000
40 Pickett Street		\$120,000	\$0	\$120,000	100.00%	\$120,000
41 Kimball Road		\$120,000	\$0	\$120,000	100.00%	\$120,000
42 So. Main Street		\$120,000	\$0	\$120,000	100.00%	\$120,000
Vista Way		\$120,000	\$0	\$120,000	100.00%	\$120,000
Subtotal Traffic Signals		\$1,380,000	\$0	\$1,380,000	100.00%	\$1,380,000
TOTAL TRANSPORTATION		\$60,857,870	\$0	\$60,857,870	89.58%	\$54,615,778
(1) Includes new vehicle registration						

**CITY OF RED BLUFF
NEEDS LIST THROUGH 2020**

FACILITY NAME		TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
H. AIRPORT						
Item No.	1. Facility Description					
1	Terminal Building Improvements	\$350,000	\$0	\$350,000	100%	\$350,000
2	Expanded Aircraft Apron [1]	\$816,867	(\$777,776)	\$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
TOTAL AIRPORT FACILITIES		\$3,650,833	(\$922,222)	\$2,728,611	100%	\$2,826,611
TOTAL ALL FACILITIES		\$97,887,862	(\$822,222)	\$96,865,340	76.72%	\$76,313,125

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

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CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME			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 8" Pt 35A to 37 Alternative 1 Upsize parallel 18" to 24" Pt 36 to 37 Alternative 1	\$43,063	\$0	\$43,063
2 Interceptor		12" Dog Island Force Main Pt 14 to 15 12" Sewer Pts 17 to 24 12" Dog Island Replacement FM Pts 6 to 14 Stage 1 Dog Island Lift Station Upgrade Stage 2 Replacement New Dog Island L.S.	\$37,396 \$137,120 \$77,059 \$73,660 \$22,664 \$294,638	\$0 \$0 \$0 \$0 \$0 \$0	\$37,396 \$137,120 \$77,059 \$73,660 \$22,664 \$294,638
3 Rio Street Sewer Replacement		10" Sewer Pts 14 to 68	\$516,750	\$0	\$516,750
4 Aloha Street Relief Sewer		15" Sewer Pts 28 to 29 8" Parallel Sewer Pts 28 to 46 8" Parallel Sewer Pts 46 to 47	\$259,508 \$88,391 \$62,327	\$0 \$0 \$0	\$259,508 \$88,391 \$62,327
5 South Jackson/Musick Avenue		10" Sewer Pt 30 to 31 Sewer Siphon Pt 31 to 29	\$106,523 \$111,056	\$0 \$0	\$106,523 \$111,056
6 Reeds Creek Interceptor Relief		18" Sewer Pts 25 to 26	\$169,785	\$0	\$169,785
7 I-6 Trunk Sewer		15" Sewer Pts 5A to 6	\$254,975	\$0	\$254,975
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 \$46,462 \$6,799 \$104,257	\$0 \$0 \$0 \$0	\$31,730 \$46,462 \$6,799 \$104,257
9 Hickory Street Relief Sewer		10" Sewer Pt 22 to 16 (Hickory Ave. Relief)	\$175,650	\$0	\$175,650
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	\$23,798 \$230,044 \$294,638	\$0 \$0 \$0	\$23,798 \$230,044 \$294,638
		14" Force Main Pt 45 to 42 Parallel 14" Force Main Pt 42 to 41A Parallel 12" Force Main Pts 41A to 40 Stage 2 of Oak Creek Lift Station	\$10,199 \$29,464 \$250,442 \$509,951	\$0 \$0 \$0 \$0	\$10,199 \$29,464 \$250,442 \$509,951
11 Bonanza Lift Station Replacement		Replace 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	\$0	\$113,322
	Parallel 18" Relief Sewer Pt 51 to 51A	\$0	\$305,970
	Parallel 18" Relief Sewer Pt 51A to 36	\$0	\$92,924
	Parallel 18" Relief Sewer Pt 36 to 37	\$0	\$135,987
	Repair or Replace 15" Sewer Pt 37A to 37	\$0	\$103,123
		\$0	\$103,123
13 Metzger St./Luther Rd. Relief			
	Parallel 8" Pt 73 to 74	\$0	\$167,717
	Parallel 8" Pt 74 to 38	\$0	\$36,263
14 Riverside Relief Sewer			
	Parallel 10" Pt 68 to 68A	\$0	\$63,461
15 Riverside Lift Station Upgrade			
	Upgrade lift station pumps & motors	\$0	\$22,664
16 Bidwell Lift Station Upgrade			
	Upgrade lift station pumps & motors	\$0	\$33,997
17 Wastewater Collection Operations and Maintenance Facility			
18 Service Truck			
		\$0	\$500,000
		\$0	\$40,000
19 CCTV Unit			
		\$0	\$100,000
20 Rodder/Flusher Unit			
		\$0	\$80,000
21 Wastewater Treatment Plant Expansion			
		\$0	\$6,096,000
TOTAL WASTEWATER FACILITIES	\$12,247,541	\$0	\$12,247,541

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

CITY OF RED BLUFF
NEEDS LIST THROUGH 2020

FACILITY NAME	TOTAL COST FOR FACILITY	OFFSETTING REVENUES	NET COST TO CITY
G. WATER			
Item No.	1. Project Name		
1	12" Main Along Diamond Street From to St. Elizabeth Hospital Bore & Jack Under 5 & RR. Pt 25 to 26	\$385,296	\$385,296
2	8" Main Along Walnut Avenue Between Rio Ave & Main St Pt 40 to 41	\$389,829	\$389,829
3	Parallel 12" Or Replacement 16" Main Crossing Sacramento Pt 23 to 24	\$26,064	\$26,064
4	8" Main Along Glimore Road Pt 36 to 37	\$453,289	\$453,289
5	8" Main Along Lake Ave. Between East Ave. & Lakeside Dr. Pt 38 to 39	\$81,592	\$81,592
6	8" Main Along Cabernet Court Pt 31	\$47,595	\$47,595
7	10" Main From Antelope Blvd to Williams Ave Along Gurnsey & Bressa Ave. Pt 29	\$32,863	\$32,863
8	12" Main Along Park Ave. From Bulkeley Street to Second Street Pt 11 to 47	\$129,188	\$129,188
9	12" Main From Willow St. Across Reeds Creek Pt 32 to 33	\$183,582	\$183,582
10	Add Well No. 15	\$129,054	\$129,054
11	Ongoing Old Steel Main Improvement Program a. 12" Mains with Hydrants & Services b. 8" Mains with Hydrants & Services c. 6" Mains with Hydrants & Services d. Replace 4" Mains w/ 6" Mains & New Services	\$424,859	\$424,859
12	Replace wells 1,2,3 with one new facility	\$305,970	\$305,970
13	Service Truck	\$623,273	\$623,273
14	Backhoe	\$1,746	\$1,746
15	Loader	\$465,021	\$465,021
		\$424,959	\$424,959
		\$40,000	\$40,000
		\$60,000	\$60,000
		\$60,000	\$60,000
TOTAL WATER FACILITIES	\$4,266,283	\$0	\$4,266,283
[1] 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 = \$ 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

555 Washington Street Red Bluff, California 96080 (530) 527-2605 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= \$	4,652
4. <u>Water Facilities</u>	SFU Fee= \$	1,298
5. <u>Wastewater Collection</u>	SFU Fee= \$	973
6. <u>Wastewater Treatment</u>	SFU Fee= \$	1,139

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

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

Total Fee for Sewer Connection Only - Sum of 1,2,3,5 & 6: \$ 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) 529-6878 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. Police Facilities MFU Fee = \$ 582
Number of Units X MFU Fee = \$ -

2. Fire Facilities MFU Fee= \$ 271
Number of Units X MFU Fee = \$ -

3. Park and Recreation Facilities MFU Fee= \$ 1,139
Number of Units X MFU Fee = \$ -

4. Government Services Facilities MFU Fee= \$ 157
Number of Units X MFU Fee = \$ -

5. Stormdrain Facilities MFU Fee= \$ 125
Number of Units X MFU Fee = \$ -

6. Airport Facilities MFU Fee= \$ 300
Number of Units X MFU Fee = \$ -

7. Transportation Facilities MFU Fee= \$ 3,257
Number of Units X MFU Fee = \$ -

8. Water Facilities MFU Fee= \$ 1,116
Number of Units X MFU Fee = \$ -

9. Wastewater Collection MFU Fee= \$ 837
Number of Units X MFU Fee = \$ -

10. Wastewater Treatment MFU Fee= \$ 980
Number of Units X MFU Fee = \$ -

TOTAL \$ -

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



CITY OF RED BLUFF

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DEVELOPMENT FEES FOR MULTIPLE FAMILY UNITS

OUTSIDE CITY LIMITS

JOB ADDRESS: _____

PROJECT DESCRIPTION: _____

APPLICATION NO: _____ DATE: _____

Developer to Submit:

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

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

1. Parks and Recreation Facilities MFU Fee = \$ 1,373
a. Number of Units X MFU Fee = \$ -

2. Government Services Facilities MFU Fee = \$ 157
a. Number of Units X MFU Fee = \$ -

3. Transportation Facilities MFU Fee = \$ 1,636
a. Number of Units X MFU Fee = \$ -

4. Water Facilities MFU Fee = \$ 1,116
a. Number of Units X MFU Fee = \$ -

5. Wastewater Collection MFU Fee = \$ 837
a. Number of Units X MFU Fee = \$ -

6. Wastewater Treatment MFU Fee = \$ 980
a. Number of Units X MFU Fee = \$ -

TOTAL \$ -

Total Fee for Water & Sewer Connection
Total Fee for Water Connection Only
Total Fee for Sewer Connection Only

Sum of 1 - 6
Sum of 1 - 4
Sum of 1,2,3, 5 & 6

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



CITY OF RED BLUFF

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DEVELOPMENT FEES FOR NON-RESIDENTIAL USES INSIDE CITY LIMITS

JOB ADDRESS: _____

PROJECT DESCRIPTION: _____

APPLICATION NO: _____ DATE: _____

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

- a) Estimated water demand in gallons per day for office, commercial, industrial (Q Demand) _____
- b) Estimated wastewater demand in gallons per day for office, commercial, industrial _____
- c) BOD₅ and suspended solids in milligrams per liter for office, commercial, industrial as applicable _____
- 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 _____
- 180 BOD (minimum)
- 200 SS (minimum)

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