

**Annual Report
Development Impact Fees
For the City of Red Bluff
For Fiscal Year Ending June 30, 2021**

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, 2020	\$2,225,258
Ending Balance, June 30, 2021	\$2,277,031

Fees collected	\$ 30,885
Interest earned	<u>\$ 20,888</u>
Total	\$ 51,773

<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, 2020	\$225,297
Ending Balance, June 30, 2021	\$230,870

Fees collected	\$ 3,450
Interest earned	<u>\$ 2,122</u>
Total	\$ 5,572

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

Current Projects (FY 21/22):

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, 2020	\$(34,006)
Ending Balance, June 30, 2021	\$(29,143)

Fees collected	\$ 5,134
Interest earned	<u>\$ -</u>
Total	\$ 5,134

<u>Disbursements</u>	<u>Amount</u>	<u>% Fee Funded</u>
Interest Expense	<u>\$ 271</u>	100%
Total	\$ 271	

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, 2020	\$ 9,452
Ending Balance, June 30, 2021	\$ 15,617

Fees collected	\$ 6,028
Interest earned	<u>\$ 137</u>
Total	\$ 6,165

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

Current Projects (FY 21/22):
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, 2020	\$ 1,559
Ending Balance, June 30, 2021	\$ 5,914

Fees collected	\$ 4,303
Interest earned	<u>\$ 52</u>
Total	\$ 4,355

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

Current Projects (FY 21/22):
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, 2020	\$ 8,498
Ending Balance, June 30, 2021	\$ 18,628

Fees collected	\$ 9,978
Interest earned	<u>\$ 152</u>
Total	\$ 10,130

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

Current Projects (FY 21/22):
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.

	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Beginning Balance, July 1, 2020	\$1,043,677	\$928,617	\$1,972,294
Ending Balance, June 30, 2021	\$1,058,148	\$941,351	\$1,999,499

	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
Fees collected	\$ 4,741	\$ 4,077	\$ 8,818
Interest earned	\$ 9,730	\$ 8,657	\$ 18,387
Total	\$ 14,471	\$ 12,734	\$ 27,205

<u>Disbursements</u>	<u>Fund 48-43</u>	<u>Fund 49-44</u>	<u>Total</u>
NONE	\$ -	\$ -	\$ -
	% Fee Funded.....		

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, 2020	\$1,033,401
Ending Balance, June 30, 2021	\$1,048,372

Fees collected	\$ 5,333
Interest earned	\$ 9,638
Total	\$ 14,971

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

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, 2020	\$ 87,468
Ending Balance, June 30, 2021	\$111,199

Fees collected	\$ 22,707
Interest earned	<u>\$ 1,024</u>
Total	\$ 23,731

<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, 2021**

Traffic Control Impact Fees	\$2,277,031
Flood Protection Impact Fees	\$230,870
Fire Protection Impact Fees	(\$29,143)
Police Protection Impact Fees	\$15,617
City Administration & Equipment Impact Fees	\$5,914
Parks and Recreation Impact Fees	\$18,628
Waste Water Capital Improvements Fees	\$1,999,499
Water Capital Improvements Fees	\$1,048,372
Airport Improvements Fees	<u>\$111,199</u>
Total Development Impact Fees	<u>\$5,677,987</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%	\$5,679,257
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
Plastic 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	\$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%	\$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
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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
C. RECREATION AND AMENITIES [1]						
Recreation Facilities Improvements						
Recreation Area	25 acres	\$500,000	\$0	\$500,000	100.00%	\$500,000
Gill 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	0.60 mi	\$158,400	\$0	\$158,400	53.45%	\$84,660
Reeds Creek - Washington to Jackson	0.89 mi	\$182,160	\$0	\$182,160	53.45%	\$97,359
River Park - Diversions Dam	1.50 mi	\$396,000	\$0	\$396,000	53.45%	\$211,649
River Park - Sojanore to Washington	0.43 mi	\$428,000	\$0	\$428,000	53.45%	\$228,752
Samuel Ayer Park to Ide Adobe Park	1.20 mi	\$316,800	\$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
South Main - Reeds Creek to Diamond	0.50 mi	\$66,000	\$0	\$66,000	53.45%	\$35,275
Monroe - Reeds Creek to Walton	1.59 mi	\$246,609	\$0	\$246,609	53.45%	\$131,804
Breckenridge - Monroe to Samuel Ayer Park	0.32 mi	\$31,680	\$0	\$31,680	53.45%	\$16,932
Samuel Ayer Park to Rio/Anelope	0.65 mi	\$64,350	\$0	\$64,350	53.45%	\$34,393
Anelope Blvd - Main to Gilmore Ranch/Sale	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
		\$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	\$900,000	\$0	\$900,000	100.00%	\$900,000
Library Books	320 book	\$24,000	\$0	\$24,000	49.55%	\$11,892
TOTAL GOVERNMENT SERVICES FACILITIES		\$2,064,500	\$0	\$2,064,500	71.54%	\$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

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	Monroe 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
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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	Airport Blvd	Alder Street	2	2	1,389 lf	\$566,595	\$0	\$566,595	100.00%	\$566,595
2. Luther Road	Alder Street	Alder Street	2	2	2,160 lf	\$1,016,740	\$0	\$1,016,740	100.00%	\$1,016,740
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	6,310 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	\$1,525,265	\$0	\$1,525,265	41.67%	\$677,243
6. So Jackson Street	Kinball Road	So. City limit	2	2	4,805 lf	\$1,946,025	\$0	\$1,946,025	100.00%	\$810,903
7. Walnut Street	Baker Road	Bayles Ave	2	3	1,485 lf	\$595,660	\$0	\$595,660	100.00%	\$245,890
8. Walnut Street	Walnut Street	Walnut Street	2	2	1,485 lf	\$595,660	\$0	\$595,660	100.00%	\$245,890
9. Parkers Road	Walnut Street	Reeds Creek	2	2	1,795 lf	\$716,975	\$0	\$716,975	100.00%	\$294,775
10. Alpha Street	Parkers Road	Bayles Ave	2	2	502 lf	\$203,310	\$0	\$203,310	100.00%	\$82,310
11. Alpha Street	Bayles Ave	David Ave	2	2	792 lf	\$320,760	\$0	\$320,760	100.00%	\$128,304
12. Monroe Street	Breckenridge St	Treasure Ave	2	2	2,508 lf	\$1,016,740	\$0	\$1,016,740	100.00%	\$406,215
13. Monroe Ave	Highland Bluffs Drive	Hwy 36W	2	2	1,003 lf	\$406,215	\$0	\$406,215	100.00%	\$162,486
14. Park Ave	Baker Road	Rutley Ave	2	2	1,294 lf	\$524,070	\$0	\$524,070	100.00%	\$209,628
15. Baker Road	So Jackson St	Walnut Street	2	2	1,118 lf	\$452,380	\$0	\$452,380	100.00%	\$180,952
16. Baker Road	Walnut Street	Walnut Street	2	2	6,310 lf	\$2,555,550	\$0	\$2,555,550	100.00%	\$1,064,890
17. Hwy 36W	Monroe Ave	Main Street	2	2	2,006 lf	\$812,430	\$0	\$812,430	100.00%	\$324,972
18. Vista Way	e/nd	Montgomery Road	0	4	2,006 lf	\$1,303,900	\$0	\$1,303,900	100.00%	\$521,560
19. Southridge Drive	So Main Street	Montgomery Road	0	2	792 lf	\$320,760	\$0	\$320,760	100.00%	\$128,304
20. Montgomery Road	So Main Street	Vista Way	0	3	2,006 lf	\$396,000	\$0	\$396,000	100.00%	\$158,400
21. Vista Way	Montgomery Road	So Main Street	0	2	2,297 lf	\$1,700,000	\$0	\$1,700,000	100.00%	\$680,000
22. Vista Way Interchange	Montgomery Road	So Main Street	0	2	2,297 lf	\$1,700,000	\$0	\$1,700,000	100.00%	\$680,000
23. Spigglass Drive	e/nd	Montgomery Road	2	2	1,478 lf	\$598,590	\$0	\$598,590	100.00%	\$239,436
24. Crosby Lane	So Jackson Street	west 4300'	0	2	4,303 lf	\$1,742,715	\$0	\$1,742,715	100.00%	\$714,271
25. Walton Avenue	Monroe Ave	Baker Road	2	2	5,491 lf	\$2,223,855	\$0	\$2,223,855	100.00%	\$922,342
26. Kemper Ave	Walton Ave	Walton Ave	2	2	1,003 lf	\$406,215	\$0	\$406,215	100.00%	\$162,486
27. So Jackson Street	So Jackson Street	Walton Ave	2	2	1,003 lf	\$406,215	\$0	\$406,215	100.00%	\$162,486
28. Palmer Drive	So Jackson Street	Red Bluff City Ave	2	2	1,003 lf	\$406,215	\$0	\$406,215	100.00%	\$162,486
29. Main Street	Breckenridge St	Union Street	0	3	1,795 lf	\$697,500	\$0	\$697,500	41.67%	\$283,986
30. Madison Street	Willow Street	Diamond Ave	0	3	2,493 lf	\$1,249,500	\$0	\$1,249,500	100.00%	\$503,800
Subtotal Road Construction						\$46,477,620	\$0	\$46,477,620	66.12%	\$19,719,078
2. Bridges										
31. Baker Road	Brickyard Creek	UPRR O/C				\$1,000,000	\$0	\$1,000,000	41.67%	\$416,597
32. So. Main Street	Reeds Creek					\$4,000,000	\$0	\$4,000,000	100.00%	\$1,600,000
33. Madison Street						\$6,000,000	\$0	\$6,000,000	100.00%	\$2,400,000
Subtotal Bridges						\$11,000,000	\$0	\$11,000,000	94.70%	\$10,416,687
3. Traffic Signals										
34. So. Main Street	Liberty Parkway					\$180,000	\$0	\$180,000	100.00%	\$72,000
35. Luther Road	So Jackson St					\$180,000	\$0	\$180,000	100.00%	\$72,000
36. Walnut Street	Parkers Road					\$120,000	\$0	\$120,000	100.00%	\$48,000

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
39 Jackson Street		\$120,000	\$0	\$120,000	100.00%	\$120,000
40 Albia Street		\$120,000	\$0	\$120,000	100.00%	\$120,000
41 Kinball Road		\$180,000	\$0	\$180,000	100.00%	\$180,000
42 So. Main Street		\$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		\$60,857,820	\$0	\$60,857,820	89.69%	\$54,515,776
[1] Includes new electrical transmission.						

**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)	\$38,869	100%	\$38,869
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		\$97,667,662	(\$822,222)	\$96,865,340	76.74%	\$78,318,425

[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 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.	\$73,660 \$22,664 \$294,638	\$0 \$0 \$0	\$73,660 \$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	\$516,750 \$259,508 \$88,391 \$62,327	\$0 \$0 \$0 \$0	\$516,750 \$259,508 \$88,391 \$62,327
5	South Jackson/Musick Avenue	10" Sewer Pt 30 to 31 Sewer Siphon Pt 31 to 29	\$108,523 \$111,056	\$0 \$0	\$108,523 \$111,056
6	Reeds Creek Interceptor Relief	18" Sewer Pts 25 to 26	\$159,785	\$0	\$159,785
7	I-5 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 \$6,789 \$104,257	\$0 \$0 \$0 \$0	\$31,730 \$46,462 \$6,789 \$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 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	\$23,798 \$230,044 \$294,638 \$10,199 \$29,464 \$250,442 \$509,951	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,798 \$230,044 \$294,638 \$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 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 Pt 37A to 37	\$0	\$113,322 \$305,970 \$92,924 \$135,987 \$103,123 \$103,123
13 Metzger St/Luther Rd. Relief	Parallel 8" Pt 73 to 74	\$0	\$167,717
14 Riverside Relief Sewer	Parallel 8" Pt 74 to 38 Parallel 10" Pt 68 to 68A	\$0 \$0	\$36,263 \$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		\$0	\$500,000
18 Service Truck		\$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		\$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 \$389,829	\$0 \$0
2	8" Main Along Walnut Avenue Between Rio Ave & Main St Pt 40 to 41	\$26,064	\$0
3	Parallel 12" Or Replacement 16" Main Crossing Sacramento Pt 23 to 24	\$453,289	\$0
4	8" Main Along Glimore Road Pt 36 to 37	\$81,592	\$0
5	6" Main Along Lake Ave. Between East Ave. & Lakeside Dr. Pt 38 to 39	\$47,595	\$0
6	8" Main Along Cabernet Court Pt 31	\$32,863	\$0
7	10" Main From Antelope Blvd to Williams Ave Along Gurnsey & Breesa Ave. Pt 29	\$129,188	\$0
8	12" Main Along Park Ave. From Bulkeley Street to Second Street Pt 11 to 47	\$183,582	\$0
9	12" Main From Willow St. Across Reeds Creek Pt 32 to 33	\$129,054	\$0
10	Add Well No. 15	\$424,859	\$0
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	\$305,970 \$623,273 \$1,746 \$465,021	\$0 \$0 \$0 \$0
12	Replace wells 1,2,3 with one new facility	\$424,959	\$0
13	Service Truck	\$40,000	\$0
14	Backhoe	\$60,000	\$0
15	Loader	\$60,000	\$0
TOTAL WATER FACILITIES		\$4,266,283	\$0
[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
<u>TOTAL:</u>	<u>\$ 11,261</u>

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



CITY OF RED BLUFF

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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