



# **Annual Report on Development Fees**

**As of June 30, 2020**

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## **CITY OF SANTA ROSA DEVELOPMENT FEES**

*(Fee amounts effective 7/1/19 – 6/30/20)*

*For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at [www.srcity.org](http://www.srcity.org).*

### **Capital Facilities Fee (CFF)**

The Capital Facilities Fees provide funding for citywide traffic, storm drainage and other public improvements that will be required to service new development and to ensure that existing service levels do not deteriorate with the advent of new growth. To the extent that required improvements serve both new and existing development, only the portion that is attributed to new development is included in the Capital Facilities Fee program.

#### **Fees collected must be spent in the following proportions:**

Local Transportation, Traffic Signals, Local Reconstructions	19.5%
Regional Transportation	43.3
Storm Drainage and Sewer	12.7
Regional Public Safety and Fire	12.8
Mass Transit, Bicycle and Pedestrian	10.7
Administrative Costs	1.0

The Capital Facilities Fee for residential uses ranges from \$5,650 to \$9,494 per unit. For non-residential uses the fees range from \$1.24 to \$14.73 per square foot, except for congregate care facilities with a cost of \$1,464 per unit or room.

### **Southeast Area Development Impact Fee (SEADIF)**

The Southeast Area Development Impact Fees provided funding for local Southeast Santa Rosa traffic, storm drainage, sewer, water and public facility improvements identified in the Southeast Santa Rosa Basic Infrastructure Program (BIP). The BIP is the centerpiece for developer financing of the basic infrastructure required within Southeast Santa Rosa. The Southeast Area Development Impact Fee only funded those improvements that are specifically related to and required for development to proceed within the boundaries of the Southeast Area Plan.

The Southeast Area Development Impact fees were for residential uses that ranged from depending on type of unit. The City of Santa Rosa Ordinance Number 3232 was passed and adopted by City Council on December 5, 1995 and terminated once sufficient funds to construct all facilities had been collected. Fees are no longer being collected but there are still expenditures.

### Southwest Area Development Impact Fee (SWADIF)

The Southwest Area Development Impact Fees provide funding for local Southwest Santa Rosa traffic, storm drainage, sewer, water and public facility improvements identified in the Southwest Santa Rosa Basic Infrastructure Program (BIP). The BIP is the centerpiece for developer financing of the basic infrastructure required within Southwest Santa Rosa. The Southwest Area Development Impact Fee will fund only those improvements that are specifically related to and required for development to proceed within the boundaries of the Southwest Area Plan.

The Southwest Area Development Impact fees were for residential uses that ranged from depending on type of unit. The City of Santa Rosa Ordinance Number 3184 was passed and adopted by City Council on April 4, 1995 and terminated once sufficient funds to construct all facilities had been collected. The City of Santa Rosa Ordinance Number 3292 was passed and adopted by City Council on November 26, 1996 amended the Southwest Area Development Impact fees. Fees are no longer being collected but there are still expenditures.

### Housing Impact Fees

The Housing Allocation Plan was established to assist in the development of affordable housing in Santa Rosa. Most residential projects pay the housing impact fee as outlined in the Housing Allocation Plan, City Code Chapter 21-02. The housing impact fee for for-sale units is based on the unit's size and location inside or outside of the downtown. The downtown is defined in City Code Section 21-02.030. The fee for a rental unit shall be paid no later than prior to the final inspection for each unit in a residential project; payment for a for-sale unit shall be no later than the close of escrow or one-year following the final inspection, whichever is sooner. The total fee increases as the unit size increases, starting at \$2 per square foot for units 0 to 909 square feet and \$5 for units 910 or above (Outside Downtown). The total fee increases as the unit size increases, starting at \$1 per square foot for units 0 to 909 square feet and \$3 for units 910 or above (Inside Downtown).

The Housing Allocation Plan includes a commercial linkage fee that was established to assist in the development of affordable housing needed to offset housing demand created by new commercial development in Santa Rosa. Most commercial projects pay the commercial linkage fee as outlined in the Housing Allocation Plan, City Code Chapter 21- 02.

The commercial linkage fee for all non-exempt commercial projects is based on the floor area of a new commercial building or the expansion of an existing commercial building. The fee is paid at or before building permit issuance or, if a building permit is not required, at or before a Business Tax Certificate issuance. The fee calculation is \$3.00 per square foot

### Park Development Fees (PDF)

The Park Acquisition and Development Fees provide funding for acquisition of park lands and on-site improvements to parks required due to increased development.

Park Acquisition and Development fees range from \$6,231 to \$11,910 per residential unit based on type of unit and area of the City.

### Public Art in Private Development

Any commercial development project (not including industrial) with construction costs exceeding \$500,000 shall contribute no less than 1% of the construction costs to publicly accessible art (City Code 21-80.030). The contribution may be made by providing public art work or payment of in-lieu fees. A combination of these options is also available. Planning for this aspect of your development should begin at the earliest possible stage and be completed prior to occupancy of the project.

### Wastewater and Water Demand Fees

Wastewater and Water Demand Fees provide funding for improvements to the Water and Wastewater utilities required to expand the delivery systems to provide for new customers and to recover a fair share of the cost of existing facilities.

Water demand fees for residential uses range from \$1,293 to \$7,931 per unit depending on unit type and size. Water demand fees for commercial uses are \$288 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$5,516 to \$8,733 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$1,532 per 1,000 gallons/ month and estimated monthly wastewater factor.

**KEY TO INDIVIDUAL FUND STATEMENTS**

CITY OF SANTA ROSA

DEVELOPMENT FEE FUND (The fund in which each fee is accounted for)

2018-19

<b>Beginning Balance</b>	Balance as of July 1, 2017
<b>Fees Collected</b>	Fees collected during the year ended June 30, 2018
<b>Interest Earnings</b>	Interest earned during the year ended June 30, 2018
<b>Change in Fair Value</b>	Investments year-end fair market value adjustment
<b>Annual Expenditures</b>	Expenditure of funds during the year ended June 30, 2018
<b>Ending Balance</b>	Balance remaining as of June 30, 2018

<u>Project Name</u>	<u>2018-19 Expenditures</u>	<u>Total Expended Funds (prior to 18-19)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
Project Name	Amount expended in Fiscal Year 2016-17	Amount expended from inception of project until Fiscal Year 2018-19	Fund budgeted but not expended as of June 30, 2018	Percentage of project's funding from that fee	Current status of project, e.g. planning, design, construction, etc	Year in which project construction is planned to commence	Estimated total cost of project	Other sources of funding for the project	Possible other funding sources for the project	Estimated amount of future funding needed to complete project

**CITY OF SANTA ROSA**  
**1246 PARK ACQUISITION FEE - ZONE 1**  
**2019/20**

Beginning Fund Balance	6,257,052
Fees collected	371,606
Interest Earnings	168,654
Change in Fair Value	82,313
Annual Expenditures	<u>142,478</u>
Ending Fund Balance	6,737,147

<u>Project Name</u>	<u>2019/20 Expenditures</u>	<u>Total Expended Funds (prior to 19/20)</u>	<u>2019/20 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09532 Doyle Park Renovation	-	2,003	-	0.2%	Completed	2020	1,274,557	PDF Z2, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09539 Northwest Park	-	-	280,000	28.6%	Completed	2018	280,000		n/a	n/a
09558 Youth Community Park	15,660	1,438,538	1,519,421	61.7%	Continuing	2022	4,815,976	Gen Fund, PDF Z2, PDF Z3, PDF Z4, Grants	Grants, PDF, GO Bond	11,600,000
09566 Southwest Community Park	-	166,000	-	14.5%	Ongoing	Ongoing	1,145,683	Grants, PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	-	252,222	-	9.6%	Completed	2020	2,636,493	Gen Fund, PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09578 A Place to Play	174	2,371,055	717,179	22.9%	Continuing	2023	12,632,687	General Fund, Grants, CFF	Grants, PDF, GO Bond	2,000,000
09581 Juilliard Park Rehabilitation	-	23,500	-	2.7%	Completed	2018	865,160	PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09592 Tennis Court Resurfacing	-	95,223	50,000	15.1%	Ongoing	2022	632,077	Z3, PDF Z4, Gen Fund	n/a	n/a
09598 Northwest Zone Play Equipment Rehabilitation	351	594,677	299,649	100.0%	Ongoing	2022	894,677	n/a	PDF	404,000
09618 Jack London School Lights	-	839	199,295	100.0%	Pre-Design	2023	200,134	n/a	n/a	n/a
09632 Finley Aquatic Center Water Feature	21,780	390	412,024	85.6%	Continuing	2022	507,310	PDF Z4, Gen Fund	n/a	2.5 million
09633 New Senior Center (Person Senior Wing)	-	2,187,620	-	30.8%	Completed	2014	7,094,630	PDF Z2, PDF Z3, PDF Z4, Gen Fund, nt, PDF Z1, PDF Z3, PDF Z4, Grants	n/a	n/a
09701 Roseland Creek Park	101,513	279,245	619,242	24.5%	Continuing	2022	3,263,512	PDF Z4, Park District Fund	Grants, PDF, GO Bonds	10,150,000
09708 ADA Settlement- Facilities Proj Transfer to Art in Lieu Fund	3,000	66,035	-	0.7%	Ongoing	2019	10,025,942		n/a	n/a
Total	<u>142,478</u>	<u>7,477,347</u>	<u>4,096,810</u>							

**CITY OF SANTA ROSA**  
**1247 PARK ACQUISITION FEE - ZONE 2**  
**2019/20**

Beginning Fund Balance	1,263,226
Fees collected	1,929,716
Interest Earnings	83,611
Change in Fair Value	57,709
Annual Expenditures	<u>76,589</u>
Ending Fund Balance	3,257,673

<u>Project Name</u>	<u>2019/20 Expenditures</u>	<u>Total Expended Funds (prior to 19/20)</u>	<u>2019/20 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
02015 Samuel Jones Hall Rehabilitation	-	319,771		10.99%	Ongoing	TBD	2,910,806.84	ants, Gen Fund	TBD	TBD
09532 Doyle Park Renovation	-	13,258	-	1.0%	Completed	2020	1,274,557	Z4, Gen Fund	n/a	n/a
09558 Youth Community Park	-	120,930	-	2.5%	Continuing	2022	4,815,976	PDF Z3, PDF Z4 Grants, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09566 Southwest Community Park	-	732,593	-	63.9%	Ongoing	Ongoing	1,145,683		n/a	n/a
09568 Howarth Park Rehabilitation	557	158,602	-	6.0%	Completed	2020	2,636,493	Gen Fund, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09578 A Place to play	-	536,000	520,198	4.2%	Continuing	2023	12,632,687	General Fund, Grants, CFF, Bond, PDF Z1	Grants, PDF, GO Bond	2,000,000
09592 Tennis Court Resurfacing	-	5,000	-	0.8%	Ongoing	2022	632,077	PDF Z1, PDF Z3, PDF Z4, Gen Fund Grants, Redevelopmen t, PDF Z3, PDF Z4, Gen	n/a	n/a
09594 Bayer Neighborhood Park and Gardens	-	1,848,222	39,996	14.4%	Completed	2017	13,098,511		n/a	n/a
09605 Colgan Bellevue Creek (Lower Colgan Creek)	100	-	8,713	0.0%	Continuing	2025	187,865	Grants Redevelopmen t, PDF Z1, PDF Z3, PDF Z4, Grants	Grants, PDF, GO Bonds	3,750,000
09701 Roseland Creek Park	72,932	989,767	-	34.4%	Continuing	2022	3,263,512			10,150,000
09744 SW Zone Play Equipment Art in Lieu fund	-	-	-	100.0%	Ongoing	2025			PDF	980,000
Total	<u>76,589</u>	<u>4,404,372</u>	<u>568,907</u>							



CITY OF SANTA ROSA  
1248 PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2)  
2019/20

Beginning Fund Balance	3,158,706
Fees collected	138,407
Interest Earnings	80,761
Change in Fair Value	40,497
Annual Expenditures	<u>118,058</u>
Ending Fund Balance	3,300,313

<u>Project Name</u>	<u>2019/20 Expenditures</u>	<u>Total Expended Funds (prior to 19/20)</u>	<u>2019/20 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09532 Doyle Park Renovation	57,724.52	428,656	356,919	50.5%	Completed	2020	1,274,557	PDF Z1, PDF Z2, PDF Z4, Gen Fund	n/a	n/a
09541 Fremont Park Rehabilitation	-	52,795	-	91.3%	Ongoing	2024			n/a	n/a
09558 Youth Community Park	-	55,000	-	1.1%	Continuing	2022	4,815,976	Gen Fund, Grants, PDF Z1,PDF Z2,PDF Z4	n/a	n/a
09566 Southwest Community Park	3,722	109,645	13,275	5.5%	Ongoing	Ongoing	1,145,683	Grants, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	434	953,846	2,566	36.2%	Completed	2020	2,636,493	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09581 Julliard Park Rehabilitation	36,648	416,871	269,976	84.3%	Completed	2018	865,160	PDF Z1, PDF Z4, Gen Fund	n/a	n/a
09587 Franklin Park Play Area	-	-	298,897	16.4%	Ongoing	2026	298,897		n/a	n/a
09592 Tennis Court Resurfacing	-	73,000	-	11.5%	Ongoing	2022	632,077	PDF Z1, PDF Z2, PDF Z4, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park and Gardens	-	567,165	-	4.3%	Completed	2017	13,098,511	Redevelopmen t, PDF Z2, PDF Z4, Gen	n/a	n/a
09597 Northeast Zone Play Equipment Rehabilitation	16,530	746,597	197,914	100.0%	Ongoing	2025	961,041		PDF	300,000
09600 Steele Lane Community Center Rehabilitation	-	261,049	24,200	76.5%	Ongoing	2022	372,849	Gen Fund, PDF Z1, PDF Z4	n/a	40,000
Total	<u>115,058</u>	<u>3,664,623</u>	<u>1,163,747</u>							

CITY OF SANTA ROSA  
1248 PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2)  
2019/20

Beginning Fund Balance	3,158,706
Fees collected	138,407
Interest Earnings	80,761
Change in Fair Value	40,497
Annual Expenditures	<u>118,058</u>
Ending Fund Balance	3,300,313

<u>Project Name</u>	<u>2019/20 Expenditures</u>	<u>Total Expended Funds (prior to 19/20)</u>	<u>2019/20 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09608 Southeast Community Park	-	5,139	-	0.4%	Continuing	2022	1,396,226	PDF Z4	Grants, PDF, GO Bond	9,850,000
09633 New Senior Park	-	888,110	-	12.5%	Completed	2014	7,094,630	Gen Fund, PDF Z1, PDF Z4	n/a	n/a
09701 Roseland Creek Park	-	206,896	-	12.5%	Continuing	2022	3,263,512	t, PDF Z2, PDF Z4,	Grants, PDF	10,150,000
09745 Galvin Park Art in Lieu	- 3,000	1,941	1,534,972	94.7%	Ongoing	2024	1,625,943	PDF Z4	n/a	n/a
Total	<u>3,000</u>	<u>1,102,087</u>	<u>1,534,972</u>							

**CITY OF SANTA ROSA**  
**1249 PARK ACQUISITION FEE - ZONE 4 (Page 1 of 2)**  
**2019/20**

Beginning Fund Balance	2,035,727
Fees collected	890,962
Interest Earnings	71,382
Change in Fair Value	38,930
Annual Expenditures	<u>155,397</u>
Ending Fund Balance	2,881,604

<u>Project Name</u>	<u>2019/20 Expenditures</u>	<u>Total Expended Funds (prior to 19/20)</u>	<u>2019/20 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09532 Doyle Park Renovation	-	220,000	-	17.3%	Completed	2020	1,274,557	Gen Fund, PDF Z1, PDF Z2, PDF Z3	n/a	n/a
09558 Youth Community Park	-	12,000	-	0.2%	Continuing	2022	4,815,976	Grants, PDF Z1, PDF Z2, PDF Z3	n/a	n/a
09566 Southwest Community Park	-	72,000	-	6.3%	Ongoing	Ongoing	1,145,683	PDF Z1, PDF Z2, PDF Z3, Grants	n/a	n/a
09568 Howarth Park Rehabilitation	36,674	1,147,423	-	45.0%	Completed	2020	2,636,493	Gen Fund, PDF Z1, PDF Z2, PDF Z3	n/a	n/a
09581 Julliard Park Rehabilitation	-	79,977	-	9.2%	Completed	2018	865,160	Gen Fund, PDF Z1, PDF Z3	n/a	n/a
09592 Tennis Court Resurfacing	-	367,854	-	63.2%	Ongoing	2022	632,077	PDF Z1, PDF Z2, PDF Z3, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park&Gardens	-	15,000	-	0.1%	Completed	2017	13,098,511	Redevelopmen t, PDF Z2, PDF Z3, Gen	n/a	n/a
09595 Southeast Play Equipment Rehab	3,524	250,154	107,050	88.4%	Ongoing	2024	408,282	Gen Fund, Grants	n/a	n/a
09596 Kawana School/Park Acquisition	445	521,228	99,559	100.0%	Continuing	2025	621,232		n/a	n/a
09600 Steele Lane Community Center	-	24,600	-	6.6%	Ongoing	2022	372,849	DA Z1, PDA Z3	n/a	40,000
09608 Southeast Community Park	32,551	182,505	1,176,031	53.3%	Continuing	2022	1,396,226	PDF Z3	Grants, PDF, GO Bond	9,850,000
Total	<u>73,193</u>	<u>2,892,740</u>	<u>1,382,641</u>							

CITY OF SANTA ROSA  
1249 PARK ACQUISITION FEE - ZONE 4 (Page 2 of 2)  
2019/20

Beginning Fund Balance	2,035,727
Fees collected	890,962
Interest Earnings	71,382
Change in Fair Value	38,930
Annual Expenditures	<u>155,397</u>
Ending Fund Balance	2,881,604

<u>Project Name</u>	<u>2019/20 Expenditures</u>	<u>Total Expended Funds (prior to 19/20)</u>	<u>2019/20 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09632 Finley Aquatic Center Water Feature	71,824	784	-	13.2%	Continuing	2022	507,310	Gen Fund, PDF Z1	n/a	2.5 million
09633 New Senior Center	-	270,000	-	3.8%	Completed	2014	7,094,630	PDF Z1, PDF Z3, Gen Fund, t, PDF Z1,	n/a	n/a
09701 Roseland Creek Park	-	49,112	-	1.5%	Continuing	2022	3,263,512	PDF Z2, PDF Gen Fund,	Grants, PDF	10,150,000
09708 ADA Settlement- Facilities Proj	-	17,632	-	0.2%	Ongoing	2019	10,025,942	PDF Z1	n/a	n/a
09736 HP-Lake Raph Dam Evaluation	-	-	-	100.0%	Ongoing	2020			n/a	n/a
09745 Galvin Park	7,379	13,239	68,411	5.5%	Ongoing	2024	1,625,943	PDF Z3	n/a	n/a
Transfer to Art in Lieu Fund	3,000									
Total	<u>82,204</u>	<u>350,767</u>	<u>68,411</u>							

**CITY OF SANTA ROSA**  
**1266 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND**  
**2019/20**

Beginning Fund Balance	2,656,179
Fees collected	-
Interest Earnings	66,362
Change in Fair Value	32,495
Annual Expenditures	<u>52,844</u>
Ending Fund Balance	2,702,192

IFAS #	<u>Project Name</u>	<u>2019/20 Expenditures</u>	<u>Total Expended Funds (prior to 19/20)</u>	<u>2019/20 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
05054	New Fire Station - South Santa Rosa (Kawana Springs) Area	-	1,214	1,670,957	93.8%	Planning	Future	4,000,000	n/a	SEADIF, Measure O, Grants	2,220,000
17086	Farmers Lane Ext from BV Road to Hearn	-	2,423	21,127	0.2%	Hold	Future	40,000,000	Measure M, Grants, CFF, PFIF	Gas Tax, Grants, SEADIF, Measure M	Unknown
17377	Farmers Lane at Fourth Street	-	-	61,169	3.5%	Future	Future	7,300,000	CFF, GF	CFF, GF, PFIF, Gas Tax, Grants	6,800,000
17382	Cooper Drive Drainage ditch	52,180	447,819	52,181	34.7%	Planning	2019	1,500,000	CFF, Gas Tax, UIF	CFF, Gas Tax	1,000,000
54006	Colgan Creek Channel Imprv - Corby Ave to the RR Tracks Administrative Reimbursement	- 664	10,676	777,753	100.0%	Project Pool	2018	3,000,000	n/a	SEADIF, Gas Tax, Grants	2,211,571
Total		<u>52,844</u>	<u>462,133</u>	<u>2,583,186</u>							

**CITY OF SANTA ROSA**  
**1265 SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND**  
**2019/20**

Beginning Fund Balance	2,756,202
Fees collected	-
Interest Earnings	68,898
Change in Fair Value	33,784
Annual Expenditures	<u>51,864</u>
Ending Fund Balance	2,807,020

<u>Project Name</u>	<u>2019/20 Expenditures</u>	<u>Total Expended Funds (prior to 19/20)</u>	<u>2019/20 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
05094 Repayment of RDA Loan for 5819 SW Fire Station	100	1,075	998,825	2.1%	Complete	Complete	n/a	n/a	n/a	n/a
17216 Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	-	16,523,671	1,232,826	48.8%	Complete	2014	38,000,000	Gas Tax, UIF, Measure M, CFF, PFIF	SWADIF, Gas Tax, Grants	n/a
17323 Colgan Creek Bridge at Dutton Ave/future Northpoint Parl	-	36,687	188,314	82.7%	Planning	2018	6,000,000	none	SWADIF, Gas Tax, Grants	5,734,000
17497 Hearn Ave Crossing with SMART	51,075	132,244	51,075	15.3%	Planning	2017	1,200,000	UIF, CFF, Gas Tax	UIF, Gas Tax	860,000
Administrative Reimbursement	689									
Total	<u>51,864</u>	<u>16,693,676</u>	<u>2,471,041</u>							

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 1 of 6)**  
**2019/20**

Beginning Fund Balance	12,714,623
Fees collected	2,408,992
Interest Earnings	350,551
Change in Fair Value	143,923
Public Works expenditure	65,610
Transfer to General Fund	24,576
Transfer to Storm Creek	25,280
Annual Expenditures	<u>3,121,103</u>
Ending Fund Balance	12,381,520

IFAS #	Project Name	2019/20 Expenditures	Total Expended Funds (prior to 19/20)	2019/20 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05018	Rebuild Fire Station 5	64,064	-	155,180	5.2%	Ongoing	Future	2,000,000	Grants	Grants	850,000
05050	Fire Training Center Improv	41,070.27	223,329	1,207,433	96.0%	Ongoing	2014	2,000,000	Grants	Grants SEADIF, Measure O,	800,000
05094	Relocation of Fire Station 8	-	1,614	458,008	7.2%	Ongoing	Future	4,000,000		Grants	3,170,500
09578	A Place to Play	-	18,538	-	0.1%	Ongoing	Ongoing	13,400,000	Grants, In-Lieu	PDF,	Unknown
17014	Slurry Seal Selected Streets	-	624,333	-	7.6%	Complete	2015/16	473,557	UIF, Gas Tax	n/a	n/a
17015	Sidewalk Program	120,000.00	6,704	-	0.1%	Continuous	Annual	Unknown	GF, Gas Tax, PFIF, CFF, In- Lie	Gas Tax, PFIF, CFF, In- Lie	Unknown
17016	Street Overlay - Various Locations	3,316.74	1,328,449	-	8.9%	Continuous	Annual	1,500,000 / year	Measure M, Prop 1B, CFF, Gas Tax, General Fund, Gas Tax, Utilities Impact	Fee, Bonds	n/a
17017	Traffic Signal Modification	10,689.22	152,112	92,202	13.3%	Continuous	Continuous	n/a	PFIF, UIF,	n/a	n/a
17057	School Pedestrian Safety Projects - Various	1,977.00	12,935		0.5%	Continuous	n/a	n/a	CFF, General Fund	Gas Tax, CFF, General Fund	n/a
17075	Hearn Ave at Highway 101 Interchange - Phase 3	597,564.31	2,548,267	959,955	51.8%	Design	2019	32,000,000	Measure M	Measure M Grants,	27,515,100
17086	Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	-	10,374,353	372,172	91.8%	Hold	Future	40,000,000	SEADIF, CFF	CFF, Gas Tax, Grants	unknown
Total Capital Facilities Fee Page 1		838,682									

Total Capital Facilities Fee (Page 1 of 6)	838,682	15,290,633	3,089,770
Total Capital Facilities Fee (Page 2 of 6)	123,279	3,363,901	1,110,441
Total Capital Facilities Fee (Page 3 of 6)	965,371	741,967	176,212
Total Capital Facilities Fee (Page 4 of 6)	783,293	979,832	1,154,773
Total Capital Facilities Fee (Page 5 of 6)	13,251	448,738	1,340,447
Total Capital Facilities Fee (Page 6 of 6)	<u>397,227</u>	<u>1,194,539</u>	<u>702,849</u>
<b>GRAND TOTAL</b>	<b><u>3,121,103</u></b>	<b><u>22,019,611</u></b>	<b><u>7,574,492</u></b>

PROJECT LIST CONTINUED ON NEXT PAGE

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 2 of 6)**  
**2019/20**

Beginning Fund Balance	12,714,623
Fees collected	2,408,992
Interest Earnings	350,551
Change in Fair Value	143,923
Public Works expenditure	65,610
Transfer to General Fund	24,576
Transfer to Storm Creek	25,280
Annual Expenditures	<u>3,121,103</u>
Ending Fund Balance	12,381,520

IFAS #	Project Name	2019/20 Expenditures	Total Expended Funds (prior to 19/20)	2019/20 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17134	Traffic Safety Projects	22,812.62	568,324	59,799	33.3%	Continuous	Continuous	n/a	General Fund, Gas Tax, CFF	CFF, Gas Tax, Grants	unknown
17156	Intelligent Transportation System	119,993.13	534,652	233,669	29.5%	Continuous	Continuous	750,000	ARRA, Federal TEA, General Fund, CFF, Gas Tax, Prop 1B	CFF, Gas Tax, Grants	unknown
17216	Stony Point Rd from Hwy 12	-	1,173,950	128,258	3.2%	Complete	2014	38,000,000	UIF, Gas Tax, SWADIF, Measure M, PFIF	Gas Tax, CFF, UIF	3,750,000
17238	Pavement Markings	-	52,000	-	3.3%	Continuous	Annual	on Annual Need	UIF	Gas Tax, CFF, UIF	unknown
17264	Yolanda Ave Widening	-	308,235	-	100.0%	Hold	Unknown	Unknown	none	UIF, CFF	unknown
17269	Traffic Signal Interconnect	6,564.66	122,212	130,741	57.8%	Continuous	Continuous	n/a	Gas Tax	n/a	unknown
17293	Cast in Place Storm Drain Repair/Replacement	-	206,297	368	40.3%	Continuous	Continuous	175,000	Storm Water	CFF, Gas Tax	unknown
17305	Temporary Traffic Calming Devices	-	95,000	20,000	42.2%	Continuous	Annual	Based on Annual Need	Gas Tax	CFF, Gas Tax, Grants	n/a
17308	Bicycle Master Plan Project (Project reopened in 15/16)	(26,091.50)	183,142	67,335	44.4%	Design	Unknown	500,000	None	TDA, Gas Tax, CFF	300,000
17314	Colgan Ave Reconstruction and Pedestrian Pathway Installation	-	120,088	470,270	17.2%	Hold	Hold	1,800,000	PFIF	CFF, Gas Tax, Grants	1,346,467
Total Capital Facilities Fee Page 2		<u>123,278.91</u>	<u>3,363,901</u>	<u>1,110,441</u>							

**Closed Projects Since Last Report:**

Street Repair Associated with Water and Sewer Main replacement  
Street Reconstruction -Various Locations

PROJECT LIST CONTINUED ON NEXT PAGE



CITY OF SANTA ROSA

1240 CAPITAL FACILITIES FEE (Page 3 of 6)

2019/20

Beginning Fund Balance	12,714,623
Fees collected	2,408,992
Interest Earnings	350,551
Change in Fair Value	143,923
Public Works expenditure	65,610
Transfer to General Fund	24,576
Transfer to Storm Creek	25,280
Annual Expenditures	<u>3,121,103</u>
Ending Fund Balance	12,381,520

CONTINUED FROM PREVIOUS PAGE

IFAS #	Project Name	2019/20 Expenditures	Total Expended Funds (prior to 19/20)	2019/20 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17317	Annual Pedestrian Access Rampto	3,878.96	36,075	25,064	5.28%	Continuous	Annual	unknown	Gas Tax, UIF	UIF, Gas Tax	Approx. 150,000- 250,000/yr
17336	Audible Pedestrian Signal Head	-	9,243	47,757	34.1%	Continuous	Annual	n/a	Gas Tax	n/a	n/a
17338	Fulton Rd Improvements - Occidental Rd to W. Third St	942,632.68	171,878	-	17.3%	Construction	2017	600,000	Measure M, Gas Tax	CFF, Gas Tax, Grants	5,000,000
17341	Pacific Avenue Reconstruction	-	90,200	15,000	2.1%	Design	2019	8,100,000	UIF, Measure M, Gas Tax, PFIF	Measure M, CFF, Gas Tax, Grants	3,443,066
17369	ADA Sidewalk Survey	16,415.64	58,584	-	9.6%	Continuous	Continuous	780,000	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
17377	Farmers Lane at Fourth Street Due Right Turn Only Lane	2,444.03	375,986	88,391	80.8%	Future	Future	7,300,000	PFIF, General Fund	General Fund, Grants	6,800,000
Total Capital Facilities Fee Page 3		<u>965,371.31</u>	<u>741,967</u>	<u>176,212</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 4 of 6)**  
**2019/20**

Beginning Fund Balance	12,714,623
Fees collected	2,408,992
Interest Earnings	350,551
Change in Fair Value	143,923
Public Works expenditure	65,610
Transfer to General Fund	24,576
Transfer to Storm Creek	25,280
Annual Expenditures	<u>3,121,103</u>
Ending Fund Balance	12,381,520

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IFAS #	Project Name	2019/20 Expenditures	Total Expended Funds (prior to 19/20)	2019/20 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
									General Fund, Measure M Reimb., State Grant, Gas Tax, PFIF	CFF, Gas Tax, Grants, Measure M	
17381	Highway 101 Bike/Pedestrian Overcrossing	-	165,139	213,000	8.6%	Design	2016	15,525,000			13,886,761
17382	Cooper Dr Drainage Ditch Investigation	523,730.44	211,348	-	51.0%	Design	2019	1,500,000	Gas Tax, UIF	CFF, Gas Tax, SEADIF	1,000,000
17444	Fulton/Grnville Rd/Piner Widen	259,562.59	603,345	941,773	21.4%	Design	Dependent on Funding	19,500,000	None	CFF, Gas Tax, Measure M, Grants	16,000,000
Total Capital Facilities Fee Page 4		<u>783,293.03</u>	<u>979,832</u>	<u>1,154,773</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 5 of 6)**  
**2019/20**

Beginning Fund Balance	12,714,623
Fees collected	2,408,992
Interest Earnings	350,551
Change in Fair Value	143,923
Public Works expenditure	65,610
Transfer to General Fund	24,576
Transfer to Storm Creek	25,280
Annual Expenditures	<u>3,121,103</u>
Ending Fund Balance	12,381,520

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IFAS #	Project Name	2019/20 Expenditures	Total Expended Funds (prior to 19/20)	2019/20 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17483	SMART Planning & Design	451.26	17,885	11,664	40.0%	Planning	Unknown	Unknown	Gas Tax	Unknown	Unknown
17484	CIP Traffic Circulation Analysis	-	-	22,997	22.4%	Design	Unknown	Unknown	Gas Tax	Unknown	Unknown
17485	Jennings Avenue Rail Crossing	-	420,549	934,587	60.8%	Hold	Unknown	3,400,000	TDA III, Gas Tax, General Fund	Gas Tax, Grant Funding, CFF	Grant Match up to \$1.4M depending on design chosen
17489	Wild Oak Bicycle & Ped Path	-	10,304	-	30.5%	Planning	Unknown	Unknown	General Fund, Gas Tax	Gas Tax, CFF, Grants	Unknown
17496	CIP Grant & Environmental Support	12,800.00	-	-	15.4%	Continuous	Continuous	Unknown	Gas Tax	Gas Tax	approx. \$10K/Yr
17497	Hearn Ave Crossing with SMART	-	-	371,199	6.0%	Planning	2021	1,300,000	UIF, Gas Tax, SB-1	UIF, GasTax	1,000,000
Total Capital Facilities Fee Page 5		<u>13,251.26</u>	<u>448,738</u>	<u>1,340,447</u>							

**Closed Projects Since Last Report:**  
 SR/Seb Avenues Traffic Signal

PROJECT LIST CONTINUED ON NEXT PAGE

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 6 of 6)**

**2019/20**

Beginning Fund Balance	12,714,623
Fees collected	2,408,992
Interest Earnings	350,551
Change in Fair Value	143,923
Public Works expenditure	65,610
Transfer to General Fund	24,576
Transfer to Storm Creek	25,280
Annual Expenditures	<u>3,121,103</u>
Ending Fund Balance	12,381,520

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IFAS #	Project Name	2019/20 Expenditures	Total Expended Funds (prior to 19/20)	2019/20 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17507	6th Street Bike Blvd	-	-	3,611	100.0%	Planning	n/a	n/a	Gas Tax	n/a	n/a
17526	Fulton SW College to Santa Rosa Creek	-	24,000	-	100.0%	Planning	2017	325,000	Gas Tax, In-Lieu, GF	Gas Tax, GF	45,000
17538	Overlay Exist Transit Corridor	-	18,515	-	5.1%	Design	2017	Not known yet	Gas Tax, Federal TEA 21, UIF	Unknown	Unknown
17540	3rd Street Storm Water Pump Stn Upgrade	-	-	-	35.1%	Construction	2015	200,000	SW, Gas Tax In-Lieu, Gas Tax	n/a	n/a
17545	Guerneville Rd Pedestrian Path	-	37,128	-	5.9%	Design	2020	705,000 Approx.	In-Lieu, Gas Tax	In-Lieu	355,000
17546	Signal Bike Vehicle Detect	93,849.61	120,031	10,620	65.8%	Continuous	Continuous	20,000-	Gas Tax	Gas Tax	Unknown
17555	SMART Bus Turnout/Guerneville Rd	-	-	-	47.5%	Design	2016	400,000	Gas Tax	n/a	n/a
17557	Alderbrook Crossing Treatment	14,669.53	84,861	90,469	60.5%	Design	2020	190,000	n/a	CFF	140,000
17558	Mendo/McConnell Ped Improvement	14,921.59	98,008	30,071	29.6%	Planning	2019	475,000	Gas Tax	Gas Tax	460,000
17559	Stony Point Rd / Bellevue Traffic Signal	-	-	68,244	34.1%	Design	Unknown	200,000	Gas Tax	n/a	n/a
17561	Citywide Green Bike Lane	-	5,000	-	4.4%	Design	2018	200,000	Gas Tax	Unknown	Unknown
17562	Corporation Yard Security	-	-	-	0.0%	Design	2018	184,000	GF, PFIF, Gas Tax	n/a	n/a
17571	OBAG2 Bike Ped Gap Closures	105,000.00	-	-	5.5%	Planning	2020	225,000	State Grant, Gas Tax	CFF, Gas Tax	85,000
17572	Flashing Yellow Arrow Retrofit	-	40,000	-	0.4%	Construction	2019-2020	\$1,125,000	Fed Grant, Gas Tax	Gas Tax	n/a
17576	EV Charging Courthouse Square	-	-	-	0.0%	Construction	2018	\$23,000	State Grant In-Lieu, GF, Gas Tax	n/a	n/a
17581	Downtown Improvements	-	-	50,000	15.3%	Planning	2021	\$215,000	Gas Tax	n/a	n/a
17589	Jennings Ave Bike Blvd	-	-	5,000	100.0%	Planning	Unknown	80,000	n/a	Unknown	60,000
54001	Storm Water Drainage Improvements at Selected Locati	11,692.22	695,323	66,601	47.5%	Continuous	Continuous	Approximately 20,000 / year	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
54032	SD Replace Montgomery Dr	8,813.07	11,032	131,155	89.6%	Planning	2020	200,000 (SW only)	Gas Tax	n/a	90,000
54036	3rd Street Pump Coupling Replacement	-	-	20,000	100.0%	Future	Future	Unknown	Unknown	Unknown	Unknown
54038	Emergency SD Repair Melbrook	-	-	-	0.0%	Construction	2017	69,000	Gas Tax, GF	CFF	n/a
54043	Pacific Ave SD Replacement	21,192.03	20,000	208,808	7.9%	Design	2021	275,000 (SD portion only)	Creek Restoration Local WW Fund, Water Utility Fund	Unknown	Unkown
54044	DrainageImpr Vallejo-Melbrook	-	40,641	16,359	80.4%	Construction	2019	75,000	n/a	Unknown	Unkown
54045	Drainage Inprove Grosse-Augustan	91,088.83	-	1,911	100.0%	Construction	2019	93,000	n/a	n/a	n/a
54051	Fulton Rd Reconstruction SW	36,000.00	-	-	23%	Complete	2019	155,000	Gas Tax, UIF	n/a	n/a
Total Capital Facilities Fee Page 6		<u>397,226.88</u>	<u>1,194,539</u>	<u>702,849</u>							

**Closed Projects Since Last Report:**  
Citywide PED Enhancements

**CITY OF SANTA ROSA**  
**2296 HOUSING ALLOCATION PLAN / IN-LIEU FEE**  
**2019/20**

Beginning Balance	5,789,258
Fees collected	2,348,431
Interest Earnings	119,782
Change in Fair Value	28,471
Loan Repayments	170,925
Annual Expenditures	<u>4,593,602</u>
Ending Balance	3,863,263

<u>Project Name</u>	<u>2019/20 Expenditures</u>	<u>Committed Funds</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
Dutton Flats	2,405,468	694,532	Construction	Mar-20	19,388,892	Private Loan, Lim. Partner Equity Contrib., Fee Waiver	n/a	0
Hearn Veteran's Village	109,613	175,387	Pre-development	TBD	6,016,026	HOME CHDO, Low/Mod Housing Funds, State Grant, Private Loan	TBD	n/a
Lantana Place Homes	1,797,816	568,530	Construction	Jun-19	23,716,803	Sonoma County, State Grants, CDBG.	n/a	n/a
Administration	<u>280,706</u>							
Total	<u>4,593,602</u>	<u>\$743,917</u>			<u>\$29,732,829</u>			

**WASTEWATER DEMAND FEES**  
**2019/20**

Beginning Balance	\$5,256,962
Fees collected	2,469,204
Interest Earnings	172,314
Change in Fair Value	75,595
Annual Expenditures	<u>2,400,000</u>
Ending Balance	<u><u>5,574,075</u></u>

**WATER DEMAND FEE**  
**2019/20**

Beginning Fund Balance	\$1,165,217
Fees collected	855,879
Interest Earnings	77,855
Change in Fair Value	29,119
Annual Expenditures	<u>1,480,000</u>
Ending Fund Balance	<u><u>\$648,070</u></u>