



Finance Department Memorandum

Date: December 20, 2011
To: Mayor and City Council
From: Kate Goldfine, Administrative Analyst
Subject: FY 2010/11 Annual Report on Development Fees

Attached please find the FY 2010/11 Annual Report on Development Fees. Each year, the Finance Department prepares the Annual Report on Development Fees pursuant to California Government Code Section 66006. At the June 14, 2011 Council meeting, Public Works staff presented information additional to the Annual Report regarding development/impact fees pursuant to California Government Code Section 66001. At that same meeting, Council approved Resolution 27906 to include the additional information required by Code Section 66001 in the Annual Report. The Finance Department, Transportation and Public Works Department, and the City Attorney's Office are working to incorporate that information into the report to meet the legal requirements of both code sections. However, to comply with Code Section 66001, the Annual Report must be made available to the public within 180 days after the close of the fiscal year, which is December 27, 2011. A copy of the Annual Report has been made available to the public at the City Manager's Office. We will present an updated report to Council and the public containing the information required by Code Section 66001 at a later date.

Please contact me if you have questions at 543-3106 or kgoldfine@srcity.org.

Cc: Lawrence Chiu
Jean Gill
Molly Dillon
Kimberly Zunino



Annual Report on Development Fees

As of June 30, 2011

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CITY OF SANTA ROSA DEVELOPMENT FEES

For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at srcity.org.

Public Facilities Improvement Fee (PFIF Local)

The Public Facilities Improvement Fees (Local) provide funding for citywide public improvements required due to the demands placed on existing facilities by new development. The PFIF (Local) are \$600 per residential unit. Fees for non-residential uses range from \$.80 to \$1.05 per square foot. The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned several years ago.

Public Facilities Improvement Fee (PFIF State & Federal)

The Public Facilities Improvement Fees (State & Federal) provide funding for needs within the City's ultimate urban boundary for additional improvements to State & Federal Highways, which will not be funded by the State & Federal governments, required due to the demands placed on existing facilities by new development. The PFIF (State & Federal) are \$600 per residential unit. Fees for non-residential uses range from \$.80 to \$1.05 per square foot. The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned several years ago.

Traffic Signal Impact Fee

The Traffic Signal Impact Fee provides funding for citywide improvements to the traffic signal systems required due to the demands placed on existing facilities by new development. The Traffic Signal Impact Fee is based on the average number of daily trips estimated for each type of development. The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned several years ago.

Park Acquisition Fee

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

Park Acquisition fees range from \$2,082 to \$8,657 per residential unit based on type of unit and area of the City.

Southeast Area Development Impact Fee

The Southeast Area Development Impact Fees provide 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 will fund only 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 for residential uses range from \$4,728 to \$12,567 per unit. For non-residential uses the fees are \$6.86 to \$6.90 per gross square foot, with some non-residential classifications subject to a variable rate that is determined by the Director of Community Development and is consistent with the provisions of City of Santa Rosa Ordinance Numbers 3184 and 3292.

Southwest Area Development Impact Fee

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 for residential uses range from \$6,161 to \$12,234 per unit. For non-residential uses the fees range from \$0.62 to \$8.39 per gross square foot, with some non-residential classifications subject to a variable rate that is determined by the Director of Community Development and is consistent with the provisions of City of Santa Rosa Ordinance Numbers 3184 and 3292.

Capital Facilities Fee

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 \$3,272 to \$5,512 per unit. For non-residential uses the fees range from \$0.71 to \$9.10 per square foot.

Housing Allocation Plan Fee

The Housing Allocation Plan was established to assist in the development of affordable housing in Santa Rosa. While some developers are required to provide affordable units, the majority pay a fee in lieu of providing units. The fee is based on a unit's size and is charged for units larger than 900 square feet. The total fee increases as the unit size increases, starting at \$944 for a 910 square foot unit to a maximum of \$9.35 per square foot for units of 4,500 square feet and above.

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.

Wastewater demand fees for residential uses range from \$4,903 to \$15,197 per unit. Wastewater demand fees for commercial usage are \$2,451 per 1,000 gallons/ month. Water demand fees for residential uses range from \$1,612 to \$17,742. Water demand fees for commercial uses are \$537 per 1000 gallons/month.

For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at srcity.org.

KEY TO INDIVIDUAL FUND STATEMENTS

CITY OF SANTA ROSA
DEVELOPMENT FEE FUND (The fund in which each fee is accounted for)
2010/11

Beginning Balance	Balance as of July 1, 2010
Fees Collected	Fees collected during the year ended June 30, 2011
Interest Earnings	Interest earned during the year ended June 30, 2011
Annual Expenditures	Expenditure of funds during the year ended June 30, 2011
Ending Balance	Balance remaining as of June 30, 2011

2010/11 Project Expenditures	<u>2010/11</u> <u>Expenditures</u>	<u>Total Expended</u> <u>Funds (prior to 10/11)</u>	<u>Unexpended</u> <u>Funds (C/O)</u>	<u>Percentage</u> <u>Funded</u>	<u>Project</u> <u>Commencement</u>
Project Name	Amount expended in Fiscal Year 2010/11	Amount expended from inception of project until Fiscal Year 2010/11	Fund budgeted but not expended as of June 30, 2011	Percentage of project's funding from that fee	Current status of project, e.g. planning, design, construction, etc

Individual Fund Statements

City of Santa Rosa
PUBLIC FACILITIES IMPROVEMENT FEE - LOCAL
2010/11

Beginning Balance	437,888
Fees collected	-
Interest Earnings	4,349
Annual Expenditures	<u>22,939</u>
Ending Balance	419,298

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Hearn Ave at Hightwya 101 Interchange - Phase 1	-	-	14,743	<1%	Design
College Avenue Widening-CalTrans	4,518	6,834	153,649	46.9%	Design
West Steele Lane - Widen with Sidewalks and Reconstruct	-	1,175,503	130,986	35.8%	Planning
Colgan Ave Reconstruction and Pedestrian Pathway Installation	8,504	42,737	31,876	17.2%	Design
Middle Rincon Road Reconstruct - Montecito to Badger	5,199	37,986	76,696	7.9%	Design
Farmers Lane at Fourth Street Due Right Turn Only Lane	<u>4,718</u>	<u>44,240</u>	<u>735</u>	<u>33.30%</u>	Pre-Design
Total	<u>22,939</u>	<u>1,307,300</u>	<u>408,685</u>		

CITY OF SANTA ROSA
 PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL
 2010/11

Beginning Balance	15,997
Fees collected	-
Interest Earnings	(1,188)
Annual Expenditures	<u>-</u>
Ending Balance	14,809

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Hearn Ave at Hightwya 101 Interchange - Phase 1	<u>-</u>	<u>503,288.00</u>	<u>\$12,321</u>	7.2%	Design
Total	<u>-</u>	<u>503,288.00</u>	<u>\$12,321</u>		

CITY OF SANTA ROSA
TRAFFIC SIGNAL FEE
2010/11

Beginning Balance	7,674
Fees collected	-
Interest Earnings	84
Annual Expenditures	<u>3,648</u>
Ending Balance	4,110

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
W College @ Link Trfc Signal	<u>3,648</u>	<u>\$0</u>	<u>\$0</u>	<u>6.7%</u>	Design
Total	<u>3,648</u>	<u>\$0</u>			

CITY OF SANTA ROSA
PARK ACQUISITION FEE - ZONE 1
2010/11

Beginning Balance	4,716,374
Fees collected	96,199
Interest Earnings	52,801
Annual Expenditures 2330788	<u>2,337,581</u>
Ending Balance	2,527,793

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Park Building and Picnic Area Rehabilitation	27,187	184,936	21,903	40.5%	Continuing
Youth Community Park	-	1,427,913	-	43.7%	Continuing
LghtngUpgradesParks/Facilities	16,666	-	-	3.3%	Construction underway
Ridgway Cogeneration System	15,597	-	193,403	34.7%	Construction underway
A Place to Play	(48,925)	11,152,957	48,925	19.5%	Continuing
Jennings / Range Park Purchase & Development	-	72,948	52	100.0%	Continuing
San Miguel Park	-	56,866	134	100.0%	Continuing
Northwest Zone Play Equipment Rehabilitation	-	594,501	1,499	100.0%	Continuing
Park Field and Irrigation Rehabilitation	-	500,000	6,300	68.7%	Continuing
DeTurk Roundbarn Rehabilitation	1,222,030	576,470	-	57.0%	Completed
Finley Aquatic Center Water Feature	-	-	700	100.0%	Concept
Jack London School Lights	111	706	199,183	100.0%	Design
Prince Gateway Park	13,406	4,453	29,141	1.8%	Design
Jacobs Park Improvements	-	38,271	729	100.0%	Design
Finley Swim Center Cogeneration System	100,000	-	78,020	27.1%	Construction underway
New Senior Center	984,715	-	1,329,250	64.0%	Construction underway
Transfer to Municipal Golf Bonds	-	-	-	n/a	n/a
Transfer to Art in Lieu Fund	2,208	-	-	n/a	n/a
Transfer to Information Technology Fund	<u>4,586</u>	<u>-</u>	<u>-</u>	<u>n/a</u>	<u>n/a</u>
Total	<u>2,337,581</u>	<u>14,610,021</u>	<u>1,909,239</u>		

CITY OF SANTA ROSA
PARK ACQUISITION FEE - ZONE 2
2010/11

Beginning Balance	1,549,772
Fees collected	164,765
Interest Earnings	21,369
Annual Expenditures 234659.58	<u>237,051</u>
Ending Balance	1,498,855

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Southwest Community Park	(46,125)	721,829	46,489	66.3%	Continuing
Roseland Neighborhood Park	59,925	956,616	956,980	24.5%	Design
Air Center East Neighborhood Park	125,933	196,309	127,105	18.6%	Completed
Park Field and Irrigation Rehabilitation	-	3,871	29	4.8%	Continuing
Colgan Bellevue Park	-	2,472	97,528	36.4%	Continuing
Southwest Community Park-Library, Cmty Ctr, Pool	(44,000)	188,340	53,097	43.7%	Concept
Roseland Creek Park	44,729	212,089	-	38.7%	Continuing
Airfield Park- Fresno Ave Migration Corridor Preserve	44,197	203,620	-	100.0%	Completed
Finley Swim Center Cogeneration System	50,000	-	13,331	9.6%	Under Construction
Transfer to Art in Lieu Fund	<u>2,392</u>	<u>-</u>	<u>-</u>	n/a	n/a
Total	<u>237,051</u>	<u>2,485,146</u>	<u>1,294,559</u>		

CITY OF SANTA ROSA
PARK ACQUISITION FEE - ZONE 3
2010/11

Beginning Balance	2,894,512
Fees collected	29,146
Interest Earnings	30,413
Annual Expenditures	<u>1,116,649</u>
Ending Balance	1,837,422

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Park Pathway Rehabilitation	-	290,730	666	100.0%	Continuing
Doyle Park Ballfield Renovation	2,570	306,692	342	45.2%	Completed
Youth Community Park	2,354	44,032	8,614	1.7%	Continuing
Fountaingrove Community Park	5,339	1,433,073	82,084	82.8%	Continuing
LghtngUpgradesParks/Facilities	226,432	-	-	45.3%	Continuing
Ridgway Cogeneration System	-	-	94,000	15.6%	Continuing
Courthouse Square Reunification	-	-	100,000	11.4%	Continuing
A Place to Play	(131,000)	-	131,000	1.1%	Continuing
Julliard Park Rehabilitation	-	230,304	277	80.2%	Continuing
Church of One Tree Rehabilitation	(3,750)	331,250	-	30.3%	Completed
Tennis Court Resurfacing	-	52,139	861	13.4%	Continuing
M. L. King Park Rehabilitation	2,903	2,987	19,110	1.6%	Under construction
Bayer Neighborhood Park and Gardens	-	557,165	25,000	7.2%	Design
Northeast Zone Play Equipment Rehabilitation	-	704,594	1,406	100.0%	Continuing
Steele Lane Community Center Rehabilitation	28,470	156,116	93,614	83.6%	Continuing
Air Center East Neighborhood Park	-	-	120,000	5.0%	Completed
Park Parking Lot Rehabilitation	-	228,416	250	73.5%	Continuing
Park Field and Irrigation Rehabilitation	-	-	1,500	1.8%	Continuing
Community Pool	16,568	9,087	3,432	54.4%	Hold
North Park Rehabilitation	-	8,184	316	100.0%	Continuing
Southeast Community Park	-	5,133	867	100.0%	Continuing
Southwest Community Park - Library, Community Ctr & Pool	-	-	98,705	17.9%	Concept
Steele Lane and Senior Center- ADA Restroom Improvements	5,174	82,006	171,998	49.7%	Continuing
Roseland Creek Park	119,260	-	17,636	20.6%	Continuing
DeTurk Roundbarn Rehabilitation	146,635	57,416	38,849	7.7%	Completed
Property Purchase - 716 Bennett Valley Road	2,114	197,091	1,100	33.7%	Completed
Finley Swim Center Cogeneration System	191,880	-	161,120	53.7%	Under construction
New Senior Center	500,000	-	531,449	28.5%	Continuing
Transfer to Art in Lieu Fund	<u>1,700</u>	<u>-</u>	<u>-</u>	<u>n/a</u>	<u>n/a</u>
Total	<u>1,116,649</u>	<u>4,696,415</u>	<u>1,704,196</u>		

CITY OF SANTA ROSA
PARK ACQUISITION FEE - ZONE 4
2010/11

Beginning Balance	2,940,328
Fees collected	290,478
Other revenue	-
Interest Earnings	33,483
Annual Expenditures	<u>814,122</u>
Ending Balance	2,450,167

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/Q)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Doyle Park Ballfield Renovation	-	180,000	-	26.0%	Completed
LghtngUpgradesParks/Facilities	80,373	-	171,891	50.0%	Continuing
Ridgeway Cogeneration System	-	-	100,000	16.5%	Continuing
Howarth Park Rehabilitation	124,774	704,068	74,040	44.7%	Continuing
	(197,000)	-	197,000	1.7%	Continuing
Southeast Neighborhood Park Acquisition & Development	532,686	101,785	847,619	100.0%	Under Construction
Public Art	-	102,882	102,882	15.9%	Continuing
M. L. King Park Rehabilitation	-	587,145	212,855	51.0%	Under Construction
Bayer Neighborhood Park&Gardens	-	-	38,000	<1%	Design
Kawana School/Park Acquisition	2,362	311,085	296,553	100.0%	Continuing
Park Field and Irrigation Rehabilitation	-	18,300	-	22.3%	Continuing
Community Pool	-	23,267	1,084	45.5%	Concept
Southwest Community Park-Library, Cmty Ctr, Pool	-	-	2,250	<1%	Concept
Steele Lane and Senior Center - ADA Restroom Imprvmnts	-	116,091	72,829	36.2%	Continuing
DeTurk Roundbarn Rehabilitation	-	1,950	31,650	1.0%	Completed
Finley Swim Center Cogeneration	-	191,880	13,122	2.3%	Under Construction
New Senior Center	269,552	448	-	7.4%	Under Construction
Transfer to Art in Lieu Fund	<u>1,375</u>	<u>-</u>	<u>-</u>	<u>n/a</u>	<u>n/a</u>
Total	<u>814,122</u>	<u>2,338,901</u>	<u>2,161,775</u>		

CITY OF SANTA ROSA
 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND
 2010/11

Beginning Balance	1,907,913
Fees collected	548,455
Interest Earnings	24,322
Annual Expenditures	<u>11,010</u>
Ending Balance	2,469,680

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Colgan Creek Channel Improvements - Corby Ave to the RR Tracks	5,525	4,508	778,396	100.0%	Planning
New Fire Station - South Santa Rosa (Kawana Springs) Area	-	-	854,271	100.0%	Planning
Petaluma Hill Road	-	123,909	6,018	45.5%	Complete
Administrative Reimbursement	<u>5,485</u>	<u>-</u>	<u>-</u>	<u>n/a</u>	
Total	<u>11.010</u>	<u>128.417</u>	<u>1.638,685</u>		

CITY OF SANTA ROSA
SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND
2010/11

Beginning Balance	11,572,050
Fees collected	318,633
Interest Earnings	147,390
Annual Expenditures	<u>(904,508)</u>
Ending Balance	12,942,581

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Repayment of RDA Loan for 5819 SW Fire Station	329,000	1,316	-	100.0%	Completed
Guanella Auto Body Reimbursement	137,254	-	-	100.0%	Completed
G&C Auto Body Reimbursement	29,618	-	-	100.0%	Completed
Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	(1,425,107)	2,146,586	11,868,583	56.8%	Various
Bellevue Ave Widening - Stony Point Road to Corby Ave	-	718,604	45,274	85.3%	Hold
Sebastopol Rd - S. Wright to Lombardi Ct - Widen & Reconstruct	141	125,952	(1)	27.9%	Continuous
Northpoint Parkway Extension - Stony Point Rd to S. Wright Rd	155	188,176	630,669	100.0%	Continuous
Colgan Creek Bridge at Dutton Ave/future Northpoint Parkway	21,555	8,307	195,138	82.6%	Continuous
Administrative Reimbursement	<u>2,876</u>	<u>-</u>	<u>-</u>	<u>n/a</u>	
Total	<u>(904,508)</u>	<u>3,188,941</u>	<u>12,739,663</u>		

CITY OF SANTA ROSA
CAPITAL FACILITIES FEE, Page 1 of 3
2010/11

Beginning Balance	14,363,259
Fees collected	572,891
Interest Earnings	154,615
Annual Expenditures 548405.61	<u>548,406</u>
Ending Balance	14,542,359

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Street Overlay - Various Locations	-	1,227,380	88,338	6.8%	Continuous
Storm Water Drainage Improvements at Selected Locations	41,202	490,379	32,138	38.6%	Continuous
Bicentennial Extension from Mendocino Ave. to Fountaingrove Pkwy.	-	-	178,000	7.9%	Design
Montgomery Dr Traffic Calming/Bike Lanes	1,563	15,692	8,503	100.0%	Complete
Downtown Pedestrian Linkages	-	-	10,000	100.0%	Planning
Hearn Ave at Highway 101 Interchange - Phase 3	-	92,145	1,016,204	33.8%	Design
Hearn Avenue at Highway 101 Interchange-Phase 2	(304,400)	14,781	655,570	27.3%	Warranty
Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	1,229,420	8,850,725	3,466,068	93.3%	Design
5069 Piner Road Pathway & Stony Circle Sidewalk	26,274	110,144	-	33.0%	Complete
Stony Point Road Striping	-	-	200,000	13.3%	Complete
Neotomas Bike Route	39,135	3,641	1,680	100.0%	Design
Traffic Safety Projects	77,062	364,000	113,650	34.3%	Continuous
Hearn Ave at Highway 101 Interchange	(1,002,248)	6,553	2,071,572	28.8%	Design
SR Creek Bike Path (Pierson Rd to R.R. Street)	2,270	230,492	6,233	14.2%	Complete
Pedestrian Actuated/Gap closures near Wright,Whited,Sequoia&Roseland	(50,800)	-	50,800	13.2%	Complete
2011 Federal Overlay- Various Locations	-	45,590	24,931	2.5%	Construction
StreetRepairWtr/SwrProject1516	32,167	-	37,833	100.0%	Continuous
Stimulus Pvmnt Rehab-Pkg#2 2010	-	68	-	100.0%	Cancelled
College Avenue Widening-CalTrans	-	-	166,854	47.4%	Design
West Colldge Ave @ Link Ln Traffic Signal	50,414	-	-	93.2%	Design
ADA-DOJ Settlement - Pedestrian Ramps	55,134	-	24,223	10.4%	Construction
Brush Creek Road Path	-	-	50,035	42.9%	Hold
Pvmnt Rehab-Mission 2009 ARRA	-	-	25,000	1.0%	Warranty
Intelligent Transportation System	-	375,000	125,000	16.6%	Continuous
SD Replcmnt 4th/Wilson/SRCreek	<u>38,718</u>	<u>-</u>	<u>61,282</u>	<u>24.7%</u>	Design
Total THIS PAGE	235,911	11,826,590	8,413,914		
Total Capital Facilities Fee Page 2	165,377	4,013,318	3,453,535		
Total Capital Facilities Fee Page 3	<u>147,118</u>	<u>1,469,211</u>	<u>1,654,983</u>		
GRAND TOTAL	<u>548,406</u>	<u>17,309,119</u>	<u>13,522,432</u>		

PROJECT LIST CONTINUED ON NEXT PAGE

Beginning Balance	14,363,259
Fees collected	572,891
Interest Earnings	154,615
Annual Expenditures	<u>548,406</u>
Ending Balance	14,542,359

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<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Colorado Blvd Catch Basin Repl	16,252	5,968	40,780	100.0%	Complete
New Fire Station- Southwest Area	-	541,652	31,292	9.0%	Design
Street Repair Associated with Water and Sewer Main Replacement	-	100,000	198,659	17.8%	Continuous
Bellevue Ave at Highway 101 Interchange	107	142,356	138,686	61.1%	Hold
Highway 12 and Farmers Lane/Hoen Avenue - Add Left Turn Lane	-	48,276	51,724	8.5%	Complete
W 9th- Dutton to Wilson- Recnstrct	-	1,294,687	(1)	71.7%	Complete
Yolanda Ave Widening - Santa Rosa Ave to Petaluma Hill Rd	-	308,235	-	100.0%	Hold
Middle Rincon Area Drainage Improvements	2,106	3,066	1,316	100.0%	Complete
Cast In-Place Storm Drain Repair/Replacement	2,133	163,493	116,037	57.6%	Continuous
Street Reconstruction -Various Locations	634	156,035	41,990	14.2%	Continuous
Bicycle Master Plan Project	-	114,385	23,447	100.0%	Complete
Colgan Ave Reconstruction and Pedestrian Pathway Installation	-	80,560	319,528	82.7%	Design
Middle Rincon Road Resconstruct - Montecito to Badger	-	78,496	1,221,504	85.5%	Design
Yolanda Avenue SD Improvements	-	13,568	407,603	100.0%	Hold
Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.	111,074	168,737	94,219	56.6%	Complete
Brush Creek Road Pedestrian Path	-	291	-	<1%	Hold
Sonoma Ave Bicycle Lanes	-	136,500	-	24.6%	Construction
Santa Rosa Creek Multi-use Path Streamside to Mission	-	120,547	-	30.0%	Design
Ventura Ave Improvements - Paulin Dr to Bicentennial Way	15,219	94,938	149,843	79.6%	Design
Fulton Rd Improvements - Occidental Rd to W. Third St	-	1,720	139,993	77.2%	Hold
Pacific Avenue Reconstruction	-	-	441,317	7.4%	In design
Lance Drive Pedestrian Path	-	17,743	26,457	34.2%	Hold
Talbot Dr Storm Drain	-	271,000	3,540	56.4%	Complete
Humboldt Street Bicycle Boulevard	<u>17,852</u>	<u>151,065</u>	<u>5,601</u>	<u>72.8%</u>	<u>Planning</u>
Total THIS PAGE	165,377	4,013,318	3,453,535		
Total Capital Facilities Fee Page 1	235,911	11,826,590	8,413,914		
Total Capital Facilities Fee Page 3	<u>147,118</u>	<u>1,469,211</u>	<u>1,654,983</u>		
GRAND TOTAL	<u>548,406</u>	<u>17,309,119</u>	<u>13,522,432</u>		

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
CAPITAL FACILITIES FEE, Page 3 of 3
2010/11

Beginning Balance	14,363,259
Fees collected	572,891
Interest Earnings	154,615
Annual Expenditures	<u>548,406</u>
Ending Balance	14,542,359

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<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 10/11)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Countdown Pedestrian Signal Installations	40,854	17,677	21,469	50.0%	Continuous
Dennis Lane Storm Drain	-	45,679	-	25.1%	Complete
Traffic Signal-PetHill@Colgan	-	146,850	-	44.5%	Complete
ADA Sidewalk Survey	655	18,197	31,148	19.5%	Complete
Smart Bicycle and Pedestrian Pathway-Phase 1	-	169,855	-	99.7%	Planning
Farmer Lane at Fourth Street Due Right Turn Only Lane	-	69	29,302	19.7%	Pre-Design
Mendocino Ave Median Reconstr & Bike Lane Install (Ridgway Ave to Steel	(152,135)	57,239	220,578	59.3%	Complete
Highway 101 Bike/Pedestrian Overcrossing	40,000	-	-	10.1%	Pre-Design
Cooper Dr Drainage Ditch Investigation	33,771	28,979	486,541	100.0%	Design
Sonoma Ave Storm Drain	20,554	27,929	161,517	100.0%	Design
Third St Drainage Improvements near A Place to Play	419	8,725	-	100.0%	Cancelled
Replace Pedestrian Bridge- El Encanto to Marit Drive	34,617	50,797	39,368	83.3%	Design
Summerfield Road Storm Drain at Horseshoe Drive	-	127,129	(1)	100.0%	Complete
SMART Bike Path- 8th to College	40,156	-	29,114	6.8%	Design
Bobelaine Storm Drains	23,168	-	183,634	100.0%	Construction
Safe Routes to Schools - Various Locations	23,708	-	6,292	100.0%	Design
N Beaver Storm Drain Improvements	237	-	79,763	100.0%	Design
Montgomery Catch Basin Retrofit	-	-	25,000	100.0%	Design
Fire Training Center Completion	-	750	323,046	70.8%	n/a
New Fire Station - Fountaingrove Parkway	35,340	5,704	17,250	100.0%	n/a
New Fire Station - Lewis Road	-	763,632	962	60.4%	n/a
Administrative Reimbursement	<u>5,774</u>	<u>-</u>	<u>-</u>	<u>n/a</u>	
Total THIS PAGE	147,118	1,469,211	1,654,983		
Total Capital Facilities Fee Page 1	235,911	11,826,590	8,413,914		
Total Capital Facilities Fee Page 2	<u>165,377</u>	<u>4,013,318</u>	<u>3,453,535</u>		
GRAND TOTAL	<u>548,406</u>	<u>17,309,119</u>	<u>13,522,432</u>		

CITY OF SANTA ROSA
 HOUSING ALLOCATION PLAN / IN-LIEU FEE
 2010/11

Beginning Balance	1,191,378
Fees collected	656,836
Interest Earnings	15,678
Annual Expenditures	<u>304,378</u>
Ending Balance	1,559,514

<u>2010/11 Project Expenditures</u>	<u>2010/11 Expenditures</u>	<u>Committed Funds</u>	<u>Project Commencement</u>
Kawana Springs Apartments	75,000	0	in design
Administration	<u>229,378</u>	<u>0</u>	n/a
Total	<u><u>304,378</u></u>	<u><u>\$0</u></u>	

WASTEWATER DEMAND FEES
2010/11

Beginning Balance	\$0
Fees collected	572,735
Interest Earnings	3,938
Annual Expenditures	<u>576,673</u>
Ending Balance	\$0

WATER DEMAND FEE
2010/11

Beginning Balance	\$0
Fees collected	972,571
Interest Earnings	5,256
Annual Expenditures	<u>977,827</u>
Ending Balance	\$0