



# **Annual Report on Development Fees**

**As of June 30, 2012**

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## **CITY OF SANTA ROSA DEVELOPMENT FEES** ***(fee amounts effective 7/1/11 – 6/30/12)***

*For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at [srcity.org](http://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 The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned before then.

### **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 The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

### **Traffic Signal Impact Fee (TSF)**

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 The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

### **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 \$2,088 to \$8,370 per residential unit based on type of unit and area of the City.

### Southeast Area Development Impact Fee (SEADIF)

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 \$5,004 to \$13,314 per unit depending on type of unit. For non-residential uses the fees are \$7.31 to \$7.35 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 (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 for residential uses range from \$6,307 to \$12,496 per unit. For non-residential uses the fees range from \$0.63 to \$8.52 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 (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 \$3,393 to \$5,717 per unit. For non-residential uses the fees range from \$0.74 to \$9.43 per square foot, except for congregate care facilities with a cost of \$873 per unit or room.

#### Housing Allocation Plan Fee (HAP)

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 \$984 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.

Water demand fees for residential uses range from \$1,680 to \$18,487 per unit depending on unit type and size. Water demand fees for commercial uses are \$560 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$5,109 to \$15,835 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$2,554 per 1,000 gallons/ month and estimated monthly wastewater factor.

*For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at [srcity.org](http://srcity.org). or contact the Community Development Department at (707)543-3200.*

## **Individual Fund Statements**

KEY TO INDIVIDUAL FUND STATEMENTS  
CITY OF SANTA ROSA  
DEVELOPMENT FEE FUND (The fund in which each fee is accounted for)  
2011/12

Beginning Balance	Balance as of July 1, 2011
Fees Collected	Fees collected during the year ended June 30, 2012
Interest Earnings	Interest earned during the year ended June 30, 2012
Change in Fair Value	Investments year-end fair market value adjustment
Annual Expenditures	Expenditure of funds during the year ended June 30, 2012
Ending Balance	Balance remaining as of June 30, 2012

Project Name	2011/12 Expenditures	Total Expended Funds (prior to 11/12)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
Project Name	Amount expended in Fiscal Year 2011/12	Amount expended from inception of project until Fiscal Year 2011/12	Fund budgeted but not expended as of June 30, 2012	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

Beginning Balance	419,298
Fees collected	-
Interest Earnings	2,916
Change in Fair Value	1,088
Annual Expenditures	<u>8,011</u>
Ending Balance	415,291

<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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 Amount</u>
Hearn Ave at Highway 101 Interchange - Phase 1	-	-	21,007	<1%	Design	2012	5,000,000	General Fund, Measure M, CFF	n/a	-
West Steele Lane - Widen with Sidewalks and Reconstruct	-	1,175,503	130,986	36.0%	Planning	unknown	750,000	none	PFIF, Gas Tax, Grants	663,252
Colgan Ave Reconstruction and Pedestrian Pathway Installation	1,290	51,241	30,586	17.0%	Design	2013	1,800,000	CFF	PFIF, CFF, Gas Tax, Grants	1,323,000
Middle Rincon Road Reconstruct - Montecito to Badger	-	43,186	76,696	3.0%	Construction	2012	2,500,000	Prop 1B, CFF	n/a	-
Farmers Lane at Fourth Street Due Right Turn Only Lane	735	48,958	-	33.00%	Pre-Design	unknown	7,300,000	CFF, General Fund	PFIF, CFF, Gas Tax, Grants	7,240,000
College Avenue Widening-CalTrans	5,986	11,351	147,663	47.0%	Design	2013	400,000	CFF, Gas Tax	n/a	-
Total	<u>8,011</u>	<u>1,330,239</u>	<u>406,938</u>							



CITY OF SANTA ROSA  
PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL  
2011/12

Beginning Balance	14,809
Fees collected	-
Interest Earnings	106
Change in Fair Value	39
Annual Expenditures	-
Ending Balance	14,954

<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
Hearn Ave at Highway 101 Interchange - Phase 1	-	503,288	15,997	7.0%	Design	2012	5,000,000	General Fund, Measure M, CFF	n/a	-
Total	-	503,288	15,997							

CITY OF SANTA ROSA  
TRAFFIC SIGNAL FEE  
2011/12

Beginning Balance	4,110
Fees collected	-
Interest Earnings	7
Change in Fair Value	0
Annual Expenditures	<u>4,026</u>
Ending Balance	91

<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
W College @ Link Trfc Signal	4,026	3,648	-	2.0%	Warranty	2012	325,000	Gas Tax, CFF	n/a	-
Total	<u>4,026</u>	<u>3,648</u>	<u>-</u>							

CITY OF SANTA ROSA  
PARK ACQUISITION FEE - ZONE 1  
2011/12

Beginning Balance	2,842,871.00
Fees collected	119,314.00
Interest Earnings	29,325.00
Change in Fair Value	4,579.00
Annual Expenditures	<u>942,762.00</u>
Ending Balance	2,053,327.00

<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
Finley Swim Center Cogeneration System	78,020	100,000	-	27.1%	Completed	Complete	600,000	n/a	n/a	n/a
Doyle Park Renovation	251	-	749	<1%	Completed	Complete	n/a	n/a	n/a	n/a
Park Building and Picnic Area Rehabilitation	12,793	212,123	8,110	40.4%	Continuing	2013	700,000	General Fund	PDF	515,000
A Place to Play	13,334	2,213,075	23,592	20.0%	Continuing	2014	12,000,000	General Fund, Grants, CFF	PDF	12,000,000
Jennings / Range Park Purchase & Development	-	72,948	52	100.0%	Close	n/a	n/a	none	PDF	3,000,000
San Miguel Park	-	56,866	134	100.0%	Continuing	2014	2,000,000	none	PDF	2,000,000
Northwest Zone Play Equipment Rehabilitation	176	594,501	1,323	100.0%	Continuing	2013	1,000,000	none	PDF	1,000,000
Air Center East Neighborhood Park	45,300	-	43,227	3.5%	Completed	Complete	n/a	n/a	n/a	n/a
Park Field and Irrigation Rehabilitation	-	50,000	6,300	68.7%	Continuing	2013	1,000,000	General Fund	Grants & PDF	1,000,000
Jack London School Lights	22	817	199,161	100.0%	Design	2013	200,000	none Grants, Redevelop.	0	-
Prince Gateway Park	-	17,859	129,398	5.1%	Design	2013	350,000	none Grants, Redevelop.	PDF	350,000
Jacobs Park Improvements	-	38,271	729	100.0%	Design	2014	200,000	none	PDF	200,000
Finley Aquatic Center Water Feature	-	-	700	100.0%	Continuing	2016	1,000,000	none	Grants & PDF	1,000,000
New Senior Center	500,000	984,715	841,250	42.6%	Construction underway	2012	7,000,000	Seniors Inc. (private donation)	PDF	2,500,000
AirfieldPrk-FresnoMigrtnCrrdr	221,975	-	3,990	30.2%	Completed	Complete	n/a	n/a	n/a	n/a
ADA Settlement- Facilities Proj	66,035	-	-	5.0%	Ongoing	2015	4,500,000	General Fund	General Fund	4,500,000
Ridgway Cogeneration System	-	15,597	193,403	34.7%	Continuing	2013	600,000	General Fund	PDF	600,000
Transfer to Art in Lieu Fund	4,856									
Total	<u>942,762</u>	<u>4,356,772</u>	<u>1,452,118</u>							

CITY OF SANTA ROSA  
PARK ACQUISITION FEE - ZONE 2  
2011/12

Beginning Balance	1,498,855
Fees collected	172,469
Interest Earnings	10,018
Change in Fair Value	3,530
Annual Expenditures	<u>337,279</u>
Ending Balance	1,347,593

<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
Finley Swim Center Cogeneration System	13,331	50,000	-	9.6%	Completed	Complete	600,000	n/a	na/	n/a
Doyle Park Renovation	13,258	-	-	1.7%	Completed	Complete	n/a	n/a	na/	n/a
Fountain Grove Community Park	10,000	-	-	<1%	Continuing	2014	4,000,000	General Fund	Grants & PDF	4,000,000
Southwest Community Park	10,764	721,829	12,467	65.6%	Continuing	2014	2,000,000	none Grants, Redvelopment	Grants & PDF	2,000,000
Roseland Neighborhood Park	-	1,016,541	956,980	15.1%	Design	2014	10,000,000		Grants & PDF	4,000,000
Air Center East Neighborhood Park	127,105	322,242	-	17.8%	Completed	Complete	n/a	n/a	na/	n/a
Park Field and Irrigation Rehabilitation	-	3,871	29	4.8%	Continuing	2013	1,000,000	General Fund	Grants & PDF	1,000,000
Colgan Bellevue Park	-	2,472	97,528	36.4%	Continuing	2014	4,000,000	none	Grants & PDF	4,000,000
Southwest Community Park-Library, Cmty Ctr, Pool	-	188,340	53,097	43.7%	Concept	2016	60,000,000	Redevelopment	Grants & PDF	60,000,000
Airfield Park- Fresno Ave Migration Corridor Preserve	161,193	247,817	-	54.7%	Completed	Complete	n/a	n/a	na/	n/a
Transfer to Art in Lieu Fund	1,628									
Total	<u>337,279</u>	<u>2,553,112</u>	<u>1,120,101</u>							

CITY OF SANTA ROSA  
PARK ACQUISITION FEE - ZONE 3  
2011/12

Beginning Balance	1,837,422.00
Fees collected	10,358.00
Interest Earnings	7,455.00
Change in Fair Value	2,804.00
Annual Expenditures	<u>787,586.00</u>
Ending Balance	1,070,453.00

<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
Finley Swim Center Cogeneration System	84,689	191,880	76,431	53.7%	Completed	Complete	600,000	n/a	n/a	n/a
Park Pathway Rehabilitation	-	290,730	666	100.0%	Continuing	2013	2,500,000	none	PDF	2,500,000
Doyle Park Renovation	342	309,262	-	44.0%	Completed	Complete	n/a	n/a	n/a	n/a
Rincon Valley Park	44,836	-	-	100.0%	Completed	Complete	n/a	n/a	n/a	n/a
Youth Community Park	2,246	46,386	6,368	1.7%	Continuing	2014	250,000	General Fund, Grants	Grants & PDF	-
Fountain Grove Community Park	5,358	1,438,412	31,890	81.9%	Continuing	2014	4,000,000	General Fund	Grants & PDF	4,000,000
Julliard Park Rehabilitation	-	230,304	277	80.2%	Continuing	2013	1,000,000	none	PDF	1,000,000
Tennis Court Resurfacing	861	52,139	-	12.9%	Continuing	2014	1,500,000	none	Grants & PDF	1,500,000
M. L. King Park Rehabilitation	19,110	5,890	-	1.7%	Completed	Complete	1,600,000	n/a	n/a	n/a
Bayer Neighborhood Park and Gardens	-	557,165	25,000	4.5%	Design	2013	10,000,000	Grants, Redevelopment,	Grants & PDF	4,000,000
Northeast Zone Play Equipment Rehabilitation	-	704,594	1,406	100.0%	Continuing	2013	1,000,000	none	PDF	1,000,000
Steele Lane Community Center Rehabilitation	-	184,586	93,614	83.6%	Continuing	2013	1,000,000	General Fund	PDF	1,000,000
Air Center East Neighborhood Park	60,000	-	60,000	4.8%	Completed	Complete	n/a	n/a	n/a	n/a
Park Parking Lot Rehabilitation	-	228,416	250	73.5%	Continuing	2014	2,000,000	none	PDF	2,000,000
Park Field and Irrigation Rehabilitation	-	-	1,500	1.8%	Continuing	2013	1,000,000	General Fund	Grants & PDF	1,000,000
North Park Rehabilitation		8,184	316	100.0%	Completed	Complete	n/a	n/a	n/a	n/a
Southeast Community Park	-	5,133	867	100.0%	Continuing	2014	10,000,000	none	Grants & PDF	10,000,000
Southwest Community Park - Library, Community Ctr & Pool	-	-	98,705	17.9%	Concept	2016	60,000,000	Redevelopment	Grants & PDF	60,000,000
Steele Lane and Senior Center- ADA Restroom Improvements	-	87,180	171,998	49.7%	Continuing	2013	1,000,000	none	Grants & PDF	1,000,000
DeTurk Roundbarn Rehabilitation	18,849	204,051	20,000	7.7%	Completed	Complete	n/a	n/a	n/a	n/a
Prince Gateway Park	65,776	785,800	37,307	31.1%	Design	2013	350,000	Grants, Redevelop.	PDF	350,000
Property Purchase - 716 Bennett Valley Road	486	199,205	614	33.7%	Completed	Complete	n/a	n/a	n/a	n/a
Community Pool	1,992	25,655	1,441	54.4%	Concept	2016	6,000,000	none	Grants & PDF	6,000,000
New Senior Center	357,317	500,000	305,132	21.3%	Construction underway	2013	7,000,000	Seniors Inc (private donation)	PDF	2,500,000
Roseland Creek Park	17,636	119,260	-	19.2%	Design	2015	5,000,000	Redevelopment	Grants & PDF	5,000,000
Ridgway Cogeneration System	28,000	-	66,000	15.6%	Continuing	2013	600,000	General Fund Gas Tax,	PDF	600,000
Courthouse Square Reunification	79,047	-	20,953	11.2%	Continuing	2014	100,000	Redevelop.	PDF	100,000
Transfer to Art in Lieu Fund	1,041									

Total	<u>787,586</u>	<u>6,174,232</u>	<u>1,020,735</u>
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CITY OF SANTA ROSA  
PARK ACQUISITION FEE - ZONE 4  
2011/12

Beginning Balance	2,932,975.00
Fees collected	277,219.00
Interest Earnings	44,156.00
Change in Fair Value	2,986.00
Annual Expenditures	<u>1,649,898.00</u>
Ending Balance	1,607,438.00

<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
Finley Swim Center Cogeneration System	13,122	2,527	-	2.4%	Completed	Complete	600,000	n/a	n/a	n/a
Doyle Park Renovation	40,000	180,000	-	28.7%	Completed	Complete	n/a	n/a	n/a	n/a
Howarth Park Rehabilitation	57,792	828,842	16,248	58.0%	Continuing	2013	5,000,000	General Fund	Grants & PDF	5,000,000
Southeast Neighborhood Park Acquisition & Development	835,378	634,471	22,241	100.0%	Completed	Complete	750,000	n/a	n/a	n/a
Tennis Court Resurfacing	8,579	241,000	9,421	62.8%	Continuing	2014	1,500,000	none	Grants & PDF	1,500,000
M. L. King Park Rehabilitation	108,855	587,145	-	47.5%	Completed	Complete	1,600,000	n/a	na/	n/a
Bayer Neighborhood Park&Gardens	-	-	38,000	<1%	Design	2013	10,000,000	Grants, Redevelopment	Grants & PDF	4,000,000
Kawana School/Park Acquisition	186,229	313,447	82,324	100.0%	Continuing	2014	600,000	none	PDF	600,000
Air Center East Neighborhood Park	66,470	-	23,530	3.6%	Completed	Complete	n/a	n/a	n/a	n/a
Southwest Community Park-Library, Cmty Ctr, Pool	-	-	2,250	<1%	Concept	2016	60,000,000	Redevelopment	Gants & PDF	60,000,000
Steele Lane and Senior Center - ADA Restroom Imprvmnts	561	116,091	72,268	36.3%	Continuing	2013	1,000,000	none	Gants & PDF	1,000,000
Recreation Facilities Relamping- New Lights	-	-	5,000	<1%	Continuing	2013	50,000	Grants, General Fund	Grants & PDF	50,000
DeTurk Roundbarn Rehabilitation	13,510	1,950	18,140	1.1%	Completed	Complete	n/a	n/a	n/a	n/a
Prince Gateway Park	-	67,200	31,660	3.5%	Design	2013	350,000	Grants, Redevelop.	PDF	350,000
Community Pool	-	23,267	1,084	45.6%	Concept	2016	6,000,000	none	Grants & PDF	6,000,000
New Senior Center	-	270,000	107,000	6.9%	Construction underway	2012	7,000,000	Seniors Inc. (private donation)	PDF	2,500,000
Roseland Creek Park	49,112	-	27,174	10.7%	Design	2015	5,000,000	Redevelopment	Grants & PDF	5,000,000
AirfieldPrk-FresnoMigrtnCrrdr	113,314	-	-	15.1%	Completed	Complete	n/a	n/a	n/a	n/a
ADA Settlement- Facilities Proj	17,579	-	53	1.3%	Ongoing	2015	4,500,000	General Fund	General Fund	4,500,000
LghtngUpgradesParks/Facilities	108,603	80,373	58,288	47.1%	Continuing	2013	100,000	General Fund	PDF	100,000
Ridgeway Cogeneration System	29,293	-	70,707	16.6%	Continuing	2013	600,000	General Fund	PDF	600,000
Transfer to Art in Lieu Fund	1,501									
Total	<u>1,649,898</u>	<u>3,346,313</u>	<u>585,388</u>							

CITY OF SANTA ROSA  
 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND  
 2011/12

Beginning Balance	2,469,980
Fees collected	662,856
Interest Earnings	23,102
Change in Fair Value	7,947
Annual Expenditures	<u>136,626</u>
Ending Balance	3,027,259

<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
New Fire Station - South Santa Rosa (Kawana Springs) Area	-	-	854,271	100.0%	Planning	2017	\$2,000,000	n/a	SEADIF, Grants	\$1,145,729
Kawana Springs 6 SEADIF Refund (one-time refund)	129,766	-	-	100.0%	n/a	n/a	n/a	n/a	n/a	n/a
Petaluma Hill Road	-	123,909	6,018	45.8%	Completed	Complete	n/a	Signal Fee, Gas Tax	n/a	n/a
Colgan Creek Channel Improvements - Corby Ave to the RR Tracks	-	10,033	778,396	100.0%	Planning	2014	\$3,000,000	n/a	SEADIF, Gas Tax, Grants	\$2,211,605
Administrative Reimbursement	6,860									
Total	<u>136,626</u>	<u>133,942</u>	<u>1,638,685</u>							

CITY OF SANTA ROSA  
SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND  
2011/12

Beginning Balance	13,271,581
Fees collected	1,143,571
Interest Earnings	109,711
Change in Fair Value	39,623
Annual Expenditures	<u>765,915</u>
Ending Balance	13,798,571

<u>Project Name</u>	<u>2010/11 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
Repayment of RDA Loan for 5819 SW Fire Station	329,000	1,645,000	-	100.0%	Completed	Complete	n/a	n/a	n/a	n/a
Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	423,517	2,146,586	11,560,396	56.0%	Various	2014	37,000,000	Redevelopment	SWADIF, Gas Tax, Grants	11,754,292
Bellevue Ave Widening - Stony Point Road to Corby Ave	570	718,604	449,704	85.4%	Hold	Hold	7,700,000	Gas Tax	SWADIF, Gas Tax, Grants	6,331,119
Northpoint Parkway Extension - Stony Point Rd to S. Wright Rd	295	188,331	630,374	100.0%	Continuous	2021	25,000,000	none	SWADIF, Gas Tax, Grants	24,181,000
Colgan Creek Bridge at Dutton Ave/future Northpoint Parkway	-	29,862	195,138	82.7%	Continuous	2020	5,200,000	none	SWADIF, Gas Tax, Grants	5,425,000
Administrative Reimbursement	12,533									
Total	<u>765,915</u>	<u>4,728,383</u>	<u>12,835,612</u>							



Beginning Balance	14,542,359
Fees collected	1,462,665
Interest Earnings	107,003
Change in Fair Value	38,559
Annual Expenditures	<u>1,444,425</u>
Ending Balance	14,706,162

<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
New Fire Station- Southwest Area	2,260	541,652	-	8.6%	Completed	Complete	n/a	n/a	n/a	n/a
Fire Training Center Improv	68,787	750	315,077	74.3%	Ongoing	2014	600,000	grants	grants	200,000
New Fire Station- Lewis Road	-	763,632	962	60.5%	Completed	Complete	n/a	n/a	n/a	n/a
New Fire Station- Fountaingrove Parkway	4,142	41,044	13,109	100.0%	Pending Funding	2015	\$2,800,000	Measure O; Bond	n/a	n/a
Circadian Office Remodel	31,197	-	5,812	52.9%	Completed	Complete	n/a	n/a	n/a	n/a
Street Overlay - Various Locations	-	1,227,380	88,338	6.6%	Continuous	Annual	10,000,000 / year	Grants, Gas Tax, Bonds, Water, Gas Tax, General Fund, CF Dist #1	Grants, Utilities Impact Fee, CFF, Gas Tax, Grants	n/a
Bicentennial Extension from Mendocino Ave. to Fountaingrove Pkwy.	-	-	178,000	6.3%	Design	2012	845,000			-
Montgomery Dr Traffic Calming/Bike Lanes	-	158,254	8,503	100.0%	Complete	Complete	n/a	n/a	n/a	n/a
Hearn Ave at Highway 101 Interchange - Phase 3	-	92,145	1,016,204	33.8%	Design	2020	41,000,000	Redevelopment, Measure M	Grants, Measure M	37,724,000
Hearn Avenue at Highway 101 Interchange-Phase 2	23,401	14,781	632,169	27.3%	Warranty	2010	\$ 1,200,000	n/a	n/a	n/a
Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	201,888	10,080,145	3,599,413	93.5%	Design	2019	54,500,000	none	CFF, Gas Tax, Grants	39,654,870
Stony Point Road Striping	-	-	4,912	3.7%	Completed	Complete	n/a	TDA Article III, Gas Tax	n/a	n/a
Traffic Safety Projects	31,897	441,062	81,753	33.3%	Continuous	Continuous	n/a	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
Hearn Ave at Highway 101 Interchange	(6,553)	(6,553)	2,078,125	28.8%	Design	2012	9,200,000	General Fund, Measure M, PFIF	n/a	-
Intelligent Transportation System	22,168	375,000	102,832	16.6%	Continuous	Continuous	n/a	General Fund	CFF, Gas Tax, Grants	n/a
Street Repair Associated with Water and Sewer Main replacement	198,659	100,000	-	18.1%	Continuous	Continuous	n/a	UIF, Gas Tax	CFF, Gas Tax, Grants	n/a
Bellevue Ave at Highway 101 Interchange	-	142,463	138,386	61.2%	Design	Unknown	23,000,000	n/a	CFF, Gas Tax, Grants	22,861,615
Hwy 12 and Farmers Lane/Hoen Ave- Add Left Turn Lane	-	48,276	51,724	8.5%	Cancelled	Cancelled	n/a	n/a	n/a	n/a
Middle Rincon @ Hanson Drainage Improvements	-	3,066	1,316	100.0%	Completed	Complete	n/a	n/a	n/a	n/a
Cast in Place Storm Drain Repair/Replacement	8,385	165,627	107,652	57.7%	Continuous	Continuous	n/a	None	CFF, Gas Tax	n/a
Total THIS PAGE	586,231	14,188,724	8,424,287							
Total Capital Facilities Fee Page 2	330,300	1,603,950	3,671,353							
Total Capital Facilities Fee Page 3	<u>527,894</u>	<u>1,221,045</u>	<u>519,014</u>							
GRAND TOTAL	<u>1,444,425</u>	<u>17,013,719</u>	<u>12,614,654</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

Beginning Balance	14,542,359
Fees collected	1,462,665
Interest Earnings	107,003
Change in Fair Value	38,559
Annual Expenditures	<u>1,444,425</u>
Ending Balance	14,706,162

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<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
Street Reconstruction -Various Locations	3,599	156,669	38,392	14.3%	Continuous	Annual	Based on Annual Need	none	CFF, Gas Tax, Grants	n/a
Temporary Traffic Calming Devices	-	25,000	70,000	40.6%	Continuous	Annual	Based on Annual Need	Gas Tax	CFF, Gas Tax, Grants	n/a
Bicycle Master Plan Project	-	114,385	23,447	100.0%	Completed	Complete	n/a	n/a	n/a	n/a
Colgan Ave Reconstruction and Pedestrian Pathway Installation	-	80,560	319,528	82.8%	Design	2016	1,800,000	PFIF	CFF, Gas Tax, Grants	1,316,795
Middle Rincon Road Resconstruct - Montecito to Badger	-	78,496	1,221,504	33.6%	Contstruction	2013	2,500,000	Prop 1B, PFIF	n/a	n/a
Yolanda Avenue SD Improvements	-	13,568	407,603	100.0%	Hold	Unknown	500,000	none	CFF, Gas Tax, Grants	465,397
Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.	337	279,811	23,882	51.5%	Completed	Complete	n/a	Gas Tax, PFIF, Traffic Signal Fee	n/a	n/a
Ventura Ave Improvements - Paulin Dr to Bicentennial Way	133,454	110,157	16,389	79.6%	Design	2014	1,300,000	Gas Tax	CFF, Gas Tax, Grants	740,000
Fulton Rd Improvements - Occidental Rd to W. Third St	-	1,720	139,993	77.2%	Hold	2019	555,000	none	CFF, Gas Tax, Grants	371,541
Pacific Avenue Reconstruction	-	-	441,317	73.8%	In design	In design, unknown	3,250,000	Gas Tax	CFF, Gas Tax, Grants	2,652,000
Lance Drive Pedestrian Path	-	17,743	1,276	18.3%	Hold	unknown	700,000	General Fund M	CFF, Gas Tax, Grants	570,980
Talbot Dr Storm Drain	3,541	271,000	-	56.4%	Completed	Complete	n/a	Reimbursement	n/a	n/a
Humboldt Street Bicycle Boulevard	5,601	168,917	-	60.3%	Planning	Ongoing	Unknown	Gas Tax	CFF, Gas Tax, Grants	Unknown
Countdown Pedestrian Signal Installations	21,469	58,531	-	40.0%	Continuous	Continuous	n/a	Gas Tax	CFF, Gas Tax, Grants	n/a
ADA Sidewalk Survey	-	18,852	31,148	14.1%	Continuous	Continuous	150,000 / year	Gas Tax	CFF, Gas Tax, Grants	n/a
Farmer Lane at Fourth Street Due Right Turn Only Lane	13,282	69	16,020	19.7%	Pre-Design	Dependent on Funding	Unknown, In Pre Design	PFIF, General Fund	CFF, Gas Tax, Grants	Unknown, In Pre Design
Mendocino Ave Median Reconstr & Bike Lane Install (Ridgway Ave to Steek	-	57,239	220,578	59.4%	Completed	Complete	n/a	Measure M, State Grant	n/a	n/a
Highway 101 Bike/Pedestrian Overcrossing	58,695	40,000	41,305	17.7%	Pre-Design	2013	20,000,000	General Fund, RDA, Measure M	Grants, RDA, Measure M	19,608,000
Cooper Dr Drainage Ditch Investigation	79,268	62,750	543,509	100.0%	Design	2013	648,000	none	CFF, Gas Tax, Grants	n/a
Sonoma Ave Storm Drain	11,054	48,483	115,462	100.0%	Design	2014	500,000	none	CFF, Gas Tax, Grants	72,104
Total THIS PAGE	330,300	1,603,950	3,671,353							
Total Capital Facilities Fee Page 1	586,231	14,188,724	8,424,287							
Total Capital Facilities Fee Page 3	<u>527,894</u>	<u>1,221,045</u>	<u>519,014</u>							
GRAND TOTAL	<u>1,444,425</u>	<u>17,013,719</u>	<u>12,614,654</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

Beginning Balance	14,542,359
Fees collected	1,462,665
Interest Earnings	107,003
Change in Fair Value	38,559
Annual Expenditures	<u>1,444,425</u>
Ending Balance	14,706,162

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<u>Project Name</u>	<u>2011/12 Expenditures</u>	<u>Total Expended Funds (prior to 11/12)</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>
Neotomas Bike Route	1,680	42,776	-	16.8%	Design	2012	135,000	Gas Tax	n/a	n/a
Replace Pedestrian Bridge- El Encanto to Marit Drive	56,237	85,414	34,131	77.9%	Warranty	2012	125,000	none	CFF, Gas Tax, Grants	-
SD Replcmnt 4th/Wilson/SRCreek	-	38,718	61,282	16.3%	Contstruction	2012	520,000	SR Block Grant Gas Tax, ARRA, UIF	n/a	-
Pvmt Rehab-Mission 2009 ARRA	25,000	-	-	1.1%	Warranty	2011	2,075,000	none	n/a	n/a
College Avenue Widening-CalTrans	-	-	166,854	47.4%	Design	2013	400,000	Gas Tax, PFIF	CFF, Gas Tax, Grants	-
Downtown Pedestrian Linkages	-	-	10,000	100.0%	Planning	Continuous	4,500,000	none	CFF, Gas Tax, Grants	4,490,000
2011 Federal Overlay- Various Locations	24,931	45,590	-	2.3%	Construction	2012	2,700,000	Utilities Impact Fee, Federal TEA	CFF, Gas Tax, Grants	-
StreetRepairWtr/SwrProject1516	6,074	32,167	12,759	100.0%	Continuous	Continuous	Based on annual need	none	CFF, Gas Tax, Grants	n/a
West Collge Ave @ Link Ln Traffic Signal	161,779	50,414		53.0%	Warranty	2012	325,000	Gas Tax, Traffic Signal Fee Fund	n/a	-
ADA-DOJ Settlement - Pedestrian Ramps		55,134	24,223	10.5%	Construction	Continuous	Based on Annual Survey Results	Federal TEA, Gas Tax	CFF, Gas Tax, Grants	n/a
SMART Bike Path- 8th to College	9,114	40,156	-	4.1%	Design	2013	1,142,799	Federal TEA	n/a	-
Safe Routes to Schools - Various Locations	-	23,708	6,292	6.1%	Design	2012	-	none	none	-
Montgomery Catch Basin Retrofit	1,687	-	23,313	80.6%	Design	2013	1,694,420	none	CFF, Gas Tax, Grants	248,420
N Beaver Storm Drain Improvements	1,704	237	78,060	100.0%	Design	2013	80,000	none	n/a	-
Wild Oak Bicycle & Ped Path	10,304	-	-	74.6%	Hold	Unknown	Unknownn	none	Gas Tax, CFF Grants	Unknown
Spring Creek Storm Drain	20,000	-	-	68.8%	Construction	2012	29,076	Gas Tax	n/a	-
Poplar Street Repair	2,221	-	16,779	100.0%	Design	2013	19,000	none	n/a	-
SR Creek Bike Path (Pierson Rd to R.R. Street)	664	232,762	5,569	14.2%	Complete	Complete	n/a	SCWA, AB434, Water Cap	n/a	-
Storm Water Drainage Improvements at Selected Locations	8,235	531,581	3,903	37.8%	Continuous	Continuous	20,000 / year	none	CFF, Gas Tax, Grants	n/a
Colorado Blvd Catch Basin Repl	29,365	19,220	46,415	100.0%	Complete	Complete	n/a	none	n/a	-
Bobelaine Storm Drains	154,200	23,168	29,434	100.0%	Completed	Complete	-	none	none	-
Administrative Reimbursement	14,699									
Total THIS PAGE	527,894	1,221,045	519,014							
Total Capital Facilities Fee Page 1	586,231	14,188,724	8,424,287							
Total Capital Facilities Fee Page 2	<u>330,300</u>	<u>1,603,950</u>	<u>3,671,353</u>							
GRAND TOTAL	<u><u>1,444,425</u></u>	<u><u>17,013,719</u></u>	<u><u>12,614,654</u></u>							

CITY OF SANTA ROSA  
HOUSING ALLOCATION PLAN / IN-LIEU FEE  
2011/12

Beginning Balance	1,559,514
Fees collected	399,395
Interest Earnings	15,678
Unrealized Gain/Loss on Investment	637
Annual Expenditures	<u>244,115</u>
Ending Balance	1,731,109

<u>Project Name</u>	<u>2011/12 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>
			Construction period commenced 6/21/2012.	Construction completion anticipated by 9/30/2013		CDBG, HOME, Bond Financing, Limited Partner Equity (4% tax credits)		
Humboldt Street Apartments	-	515,304			11,597,652		-	-
Administration	<u>244,115</u>	<u>0</u>						
Total	<u>244,115</u>	<u>\$515,304</u>						

WASTEWATER DEMAND FEES  
2011/12

Beginning Balance	\$0
Fees collected	3,154,232
Interest Earnings	10,572
Annual Expenditures	<u>3,164,805</u>
Ending Balance	\$0

WATER DEMAND FEE  
2011/12

Beginning Balance	\$0
Fees collected	1,522,117
Interest Earnings	-2,596
Annual Expenditures	<u>1,519,521</u>
Ending Balance	\$0