

**City of Santa Rosa
Annual Report on Development Fees**

As of June 30, 2009



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CITY OF SANTA ROSA DEVELOPMENT FEES

Public Facilities Improvement Fee (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 Public Facilities Improvement Fees (Local) fees are \$600 per residential unit. Fees for non-residential uses range from \$.80 to \$1.05 per square foot.

The Public Facilities Improvement Fees (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 Public Facilities Improvement Fees (State & Federal) fees are \$600 per residential unit. Fees for non-residential uses range from \$.80 to \$1.05 per square foot.

Traffic Signal Impact Fee

The Traffic Signal Impact Fees provide 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 Fees are based on the average number of daily trips estimated for each type of development.

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 \$1,983 to \$9,676 per residential unit.

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 \$4,470 to \$11,886 per unit. For non-residential uses the fees are \$6.50 to \$6.54 per gross square foot.

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 \$6,466 to \$13,004 per unit. For non-residential uses the fees range from \$1.95 to \$9.56 per gross square foot.

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 \$3,185 to \$5,352 per unit. For non-residential uses the fees range from \$0.70 to \$8.96 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 per square foot fee increases as the unit size increases, starting at \$0.97 per square foot for a 910 square foot unit to a maximum of \$8.79 per square foot for units of 4,500 square feet and above.

Wastewater and Water Demand Fees

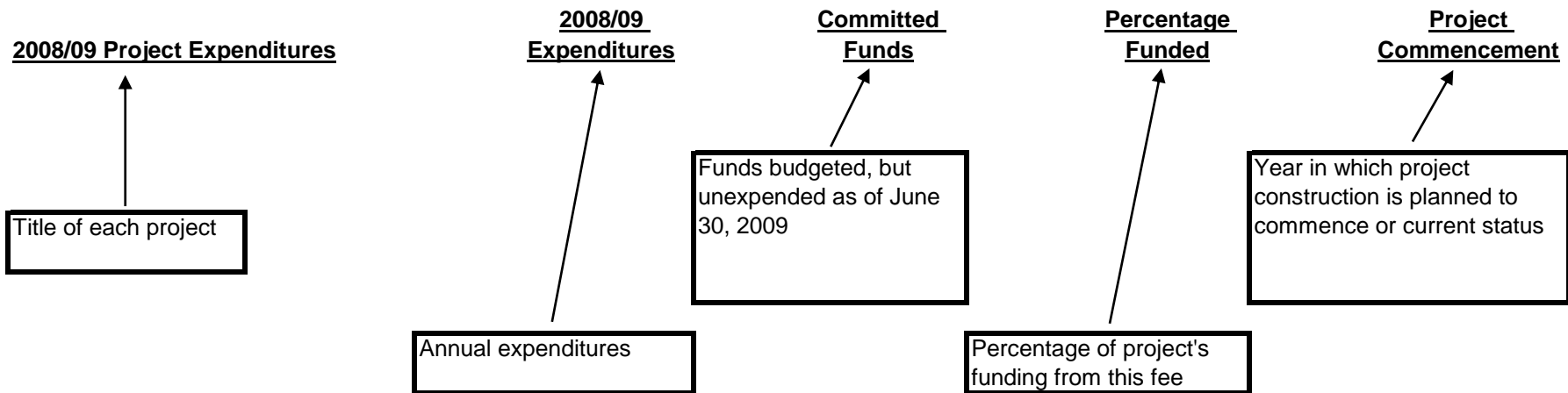
Wastewater and Water Demand Fees provide funding for improvements to the Water and Wastewater utilities required to expand the delivery systems to provide for new customers and to recover a fair share of the cost of existing facilities.

Wastewater demand fees for residential uses range from \$4,643 to \$14,392 per unit. Wastewater demand fees for commercial usage vary depending upon the type of use. Water demand fees for residential uses range from \$1,527 to \$16,802. Water demand fees for commercial uses are \$509 per 1000 gallons/month at maximum monthly usage.

Individual Fund Statements

KEY TO INDIVIDUAL FUND STATEMENTS
CITY OF SANTA ROSA
DEVELOPMENT FEE FUND (The fund in which each fee is accounted for)
2008/09

Beginning Balance	-----	Balance as of July 1, 2008
Fees Collected	-----	Fees collected during the year ended June 30, 2009
Interest Earnings	-----	Interest earned during the year ended June 30, 2009
Annual Expenditures	-----	Expenditure of funds during the year ended June 30, 2009
Ending Balance	-----	Balance remaining as of June 30, 2009



CITY OF SANTA ROSA
PUBLIC FACILITIES IMPROVEMENT FEE - LOCAL
2008/09

Beginning Balance	\$588,902
Fees collected	0
Interest Earnings	18,535
Annual Expenditures	<u>60,344</u>
Ending Balance	\$547,093

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Fulton Road from Piner Road to Wood Road - Widen to 4 Lanes	\$22	\$36	<0.01%	complete
West Steele Lane - Widen with Sidewalks & Reconstruct	12,485	272,952	38.1%	complete
Colgan Ave Reconstruction and Pedestrian Pathway Installation	7,058	65,916	17.0%	in design
Middle Rincon Road Reconstruct - Montecito to Badger	8,597	91,644	7.9%	in design
Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.	30,817	32,183	13.7%	in design
Farmers Lane at Fourth Street Due Right Turn Only Lane	<u>1,365</u>	<u>48,328</u>	<u>33.3%</u>	<u>pre-design</u>
Total	<u>\$60,344</u>	<u>\$511,060</u>		

CITY OF SANTA ROSA
PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL
2008/09

Beginning Balance	\$502,008
Fees collected	0
Interest Earnings	15,801
Annual Expenditures	<u>120,925</u>
Ending Balance	\$396,884

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Hearn Ave at Highway 101 Interchange- Phase 2	\$29,516	\$0	0.02%	in design
Hearn Ave at Highway 101 Interchange	<u>91,409</u>	<u>366,757</u>	<u>9.3%</u>	<u>in design</u>
Total	<u>\$120,925</u>	<u>\$366,757</u>		

CITY OF SANTA ROSA
TRAFFIC SIGNAL FEE
2008/09

Beginning Balance	\$48,823
Fees collected	0
Interest Earnings	1,533
Annual Expenditures	<u>42,809</u>
Ending Balance	\$7,547

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Petaluma Hill Rd and Yolanda Traffic Signal Installation	\$31,526	\$0	18.7%	warranty
Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.	6,655	0	5.1%	in design
Fountain Grove Parkway Safety Project	4,628	0	0.6%	construction
Highway 12 and Hoen Ave Signal Modification	<u>0</u>	<u>3,648</u>	<u>100.0%</u>	<u>complete</u>
Total	<u>\$42,809</u>	<u>\$3,648</u>		

CITY OF SANTA ROSA
PARK ACQUISITION FEE - ZONE 1
2008/09

Beginning Balance	\$5,825,526
Fees collected	38,467
Interest Earnings	162,512
Annual Expenditures	<u>1,487,440</u>
Ending Balance	\$4,539,065

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Park Building and Picnic Area Rehabilitation	\$37,462	\$0	35.1	in progress
Youth Community Park	33,358	2,206	44.0%	in design
A Place to Play	1,000,000	0	1.0%	in progress
Church of One Tree Rehabilitation	36,880	0	22.8%	in progress
Jennings / Range Park Purchase & Development	3,500	17,052	100.0%	in progress
San Miguel Park	56,560	43,134	100.0%	in progress
Public Art	15,000	0	6.8%	in progress
Northwest Zone Play Equipment Rehabilitation	5,588	166,536	97.2%	in progress
Steele Lane Community Center Rehabilitation	0	7,672	5.2%	in progress
Park Parking Lot Rehabilitation	90	16,666	28.9%	in progress
Park Field and Irrigation Rehabilitation	0	6,300	68.7%	in progress
Community Pool	0	16,020	22.2%	in design
Willowcreek Day Care - Building Improvements	1,500	1	100.0%	complete
DeTurk Roundbarn Rehabilitation	275,000	1,009,329	41.5%	in design
Finley Aquatic Center Water Feature	0	126,700	100.0%	in design
Jack London School Lights	0	199,777	100.0%	in design
Jacobs Park Improvements	8,110	57,091	100.0%	in design
New Senior Center	0	2,100,000	62.3%	in design
Transfer to Municipal Golf Bonds	<u>14,393</u>			
Total	<u>\$1,487,440</u>	<u>\$3,768,484</u>		

CITY OF SANTA ROSA
 PARK ACQUISITION FEE - ZONE 2
 2008/09

Beginning Balance	\$1,701,895
Fees collected	0
Interest Earnings	43,334
Annual Expenditures	<u>920,063</u>
Ending Balance	\$825,165

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Park Building and Picnic Area Rehabilitation	\$3,410	\$0	11.8	in progress
Fountaingrove Community Park	\$0	\$100,000	3.1%	in design
A Place to Play	700,000	0	7.1%	in progress
Public Art	6,000	0	4.1%	in progress
Roseland Neighborhood Park	-252	252	29.5%	in progress
Air Center East Neighborhood Park	5,000	369,019	17.0%	in progress
Park Field and Irrigation Rehabilitation	0	3,900	4.8%	in progress
Community Pool	0	16,020	22.2%	in design
Southwest Community Park-Library, Cmty Ctr, Pool	105,989	86,752	28.4%	in design
Ridgway Swim Center - Wall Construction	99,916	84	17.0%	complete
Airfield Park- Fresno Ave Migration Corridor Preserve	<u>0</u>	<u>50,000</u>	<u>100.0%</u>	in design
Total	<u>\$920,063</u>	<u>\$626,027</u>		

CITY OF SANTA ROSA
PARK ACQUISITION FEE - ZONE 3
2008/09

Beginning Balance	\$3,722,706
Fees collected	69,788
Interest Earnings	116,107
Annual Expenditures	<u>594,381</u>
Ending Balance	\$3,314,220

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Park Pathway Rehabilitation	\$2,401	\$666	100.0%	complete
Doyle Park Ballfield Renovation	25,098	0	39.9%	in progress
Park Building and Picnic Area Rehabilitation	11,674	0	30.6%	in progress
Fountaingrove Community Park	25,109	1,348,059	87.0%	in design
Howarth Park Rehabilitation	73,289	0	38.0%	in design
Juilliard Park Rehabilitation	1,970	404	80.2%	in progress
Park Play Equipment Rehabilitation	0	194,098	51.4%	in progress
Public Art	9,000	0	8.2%	in progress
Tennis Court Resurfacing	0	72,861	26.8%	in progress
M. L. King Park Rehabilitation	0	25,000	1.6%	in progress
Northeast Zone Play Equipment Rehabilitation	317,459	34,456	100.0%	in progress
Steele Lane Community Center Rehabilitation	47,415	181,555	83.6%	in progress
Park Parking Lot Rehabilitation	0	24,582	71.1%	in progress
Park Field and Irrigation Rehabilitation	0	1,500	1.8%	in progress
North Park Rehabilitation	3,738	49,316	100.0%	in design
Southeast Community Park	0	867	100.0%	in design
Southwest Community Park-Library, Cmty Ctr, Pool	0	98,705	10.8%	in design
Steele Lane and Senior Center- ADA Restroom Improvements	13,931	33,263	36.6%	in design
Recreation Facilities Re-lamping - New Light Fixtures for Athletic Fields	0	184,662	54.8%	in progress
DeTurk Roundbarn Rehabilitation	57,416	185,484	10.0%	in design
Property Purchase - 716 Bennett Valley Road	5,880	3,751	33.7%	complete
New Senior Center	<u>0</u>	<u>500,000</u>	<u>14.8%</u>	<u>in design</u>
Total	<u>\$594,381</u>	<u>\$2,939,230</u>		

CITY OF SANTA ROSA
PARK ACQUISITION FEE - ZONE 4
2008/09

Beginning Balance	\$3,154,193
Fees collected	54,696
Other revenue	0
Interest Earnings	99,534
Annual Expenditures	<u>223,005</u>
Ending Balance	\$3,085,418

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Doyle Park Ballfield Renovation	\$104,698	\$4,320	28.8%	in progress
Children's Village Refund of Impact Fees	\$42,910	\$0	43.1%	complete
Southwest Community Park	5,424	0	5.9%	in design
Howarth Park Rehabilitation	3,113	3,887	35.3%	in design
Southeast Neighborhood Park Acquisition & Development	0	1,453,102	100.0%	in progress
Park Play Equipment Rehabilitation	53,546	104,418	26.5%	in progress
Public Art	8,000	0	15.9%	in progress
M. L. King Park Rehabilitation	1,210	212,855	51.0%	in progress
Bayer Neighborhood Park & Gardens	0	38,000	0.6%	in progress
Zone 4 Play Equipment Rehabilitation	2,154	147,846	89.0%	in progress
Kawana School/Park Acquisition & Development	0	298,915	100.0%	in progress
Steele Lane Community Center Rehabilitation	0	24,600	7.4%	in progress
Park Field and Irrigation Rehabilitation	0	362	22.3%	in progress
Community Pool	0	40,000	55.5%	in design
Southwest Community Park-Library, Cmty Ctr, Pool	0	102,250	11.2%	in design
Steele Lane and Senior Center - ADA Restroom Imprvmnts	0	38,920	46.4%	in design
DeTurk Roundbarn Rehabilitation	1,950	31,650	1.4%	in design
New Senior Center	<u>0</u>	<u>270,000</u>	<u>8.0%</u>	<u>in design</u>
Total	<u>\$223,005</u>	<u>\$2,771,125</u>		

CITY OF SANTA ROSA
SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND
2008/09

Beginning Balance	\$1,981,175
Fees collected	0
Interest Earnings	63,164
Annual Expenditures	<u>134,760</u>
Ending Balance	\$1,909,579

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Colgan Creek Channel Improvements - Corby Ave to the RR Tracks	\$2,000	\$786,429	100.0%	planning
Children's Village Refund of Impact Fees	\$40,146	\$0	40.3%	complete
New Fire Station - South Santa Rosa (Kawana Springs) Area	0	854,271	100.0%	in design
Petaluma Hill Rd and Yolanda Traffic Signal Installation	92,613	37,314	45.8%	warranty
Administrative Reimbursement	<u>0</u>			
Total	<u>\$134,760</u>	<u>\$1,678,013</u>		

CITY OF SANTA ROSA
SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND
2008/09

Beginning Balance	\$13,416,941
Fees collected	35,685
Interest Earnings	490,902
Annual Expenditures	<u>1,785,158</u>
Ending Balance	\$12,158,370

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Repayment of RDA Loan for 5819 SW Fire Station	\$329,000	\$0	100.0%	in progress
Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	1,432,731	6,778,669	37.0%	in design
Bellevue Ave Widening - Stony Point Road to Corby Ave	7,469	3,898,901	95.8%	hold
Hearn Ave Widening - Dutton Ave to Railroad Tracks	0	100,000	66.7%	in design
Sebastopol Rd - S. Wright to Lombardi Ct - Widen & Reconstruct	561	1,165,048	79.9%	hold
Northpoint Parkway Extension - Stony Point Rd to S. Wright Rd	15,204	632,929	100.0%	pre-design
Colgan Creek Bridge at Dutton Ave/future Northpoint Parkway	193	216,811	18.2%	pre-design
Administrative Reimbursement	<u>0</u>			
Total	<u>\$1,785,158</u>	<u>\$12,792,357</u>		

CITY OF SANTA ROSA
CAPITAL FACILITIES FEE, continued on next page
2008/09

Beginning Balance	\$21,403,699
Fees collected	1,206,815
Interest Earnings	647,672
Annual Expenditures	<u>5,118,505</u>
Ending Balance	\$18,139,681

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Street Overlay - Various Locations	\$686,901	\$0	6.4%	continuous
Storm Water Drainage Improvements at Selected Locations	78,139	471,368	30.9%	continuous
Bicentennial Extension from Mendocino to Fountaingrove	0	178,000	7.9%	in design
Fulton Road from Piner Road to Wood Road	121,812	0	100.0%	complete
Montgomery Dr Traffic Calming/Bike Lanes	84,169	25,562	100.0%	warranty
Jack London School Path	782	0	100.0%	planning
Hearn Ave at Highway 101 Interchange - Phase 3	22,806	477,194	16.9%	planning
Hearn Avenue at Highway 101 Interchange-Phase 2	162,963	337,037	40.7%	in design
Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	2,189,579	5,250,312	40.0%	in design
Aston Avenue Pedestrian Improvements	33,243	0	5.4%	warranty
5069 Piner Road Pathway & Stony Circle Sidewalk	41,144	0	13.0%	construction
Neotomas Bike Route	873	29,127	100.0%	planning
Traffic Safety Projects	219,000	21,000	27.6%	continuous
Hwy 12 at Farmer's Ln. - Build Partial Interchange	26,951	166,854	38.6%	complete
Hearn Ave at Highway 101 Interchange	0	866,679	19.8%	in design
Pedestrian Actuated/Gap closures near Wright,Whited,Sequoia&Roseland E	25,800	0	7.2%	construction
Children's Village Refund of Impact Fees	16,575	0	16.6%	complete
Intelligent Transportation System	189,695	0	13.0%	continuous
New Fire Station- Southwest Area	348,060	31,512	9.1%	complete
Interim Fire Station - Lewis Road	50,000	0	2.9%	complete
Fulton Road from Piner Road to Wood Road - Widen to 4 Lanes	211,500	0	100.0%	complete
Street Repair Associated with Water & Sewer Main Replacement	0	233,659	22.0%	continuous
Bellevue Ave at Highway 101 Interchange	18,222	692,514	82.4%	hold
Highway 12 and Farmers Lane/Hoen Avenue - Add Left Turn Lane	0	51,724	8.5%	cancelled
Yolanda Ave Widening - Santa Rosa Ave to Petaluma Hill Rd	19,894	902,830	100.0%	pre-design
Traffic Signal Interconnect	25,000	0	26.3%	continuous
Middle Rincon Area Drainage Improvements	0	59,465	100.0%	planning
Cast In-Place Storm Drain Repair/Replacement	0	255,928	57.7%	in design
Street Reconstruction -Various Locations	33,327	200,332	16.4%	continuous
Petaluma Hill Rd and Yolanda Traffic Signal Installation	<u>59,482</u>	<u>0</u>	<u>28.5%</u>	<u>warranty</u>
Total, this page	\$4,665,915	\$14,717,153		
Total, second page	<u>\$452,590</u>	<u>\$4,466,055</u>		
GRAND TOTAL	<u>\$5,118,505</u>	<u>\$19,183,208</u>		

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
CAPITAL FACILITIES FEE, continued from previous page
2008/09

Beginning Balance	\$21,403,699
Fees collected	1,206,815
Interest Earnings	647,672
Annual Expenditures	<u>5,118,505</u>
Ending Balance	\$18,139,681

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<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Bicycle Master Plan Project	0	23,447	100.0%	continuous
Colgan Ave Reconstruction & Pedestrian Pathway Installation	0	319,528	82.8%	in design
Middle Rincon Road/Badger Road - Reconstruct	0	1,221,504	85.5%	in design
Yolanda Ave Conduit	1,677	407,603	100.0%	pre-design
Annual Pedestrian Access Ramp Installation @ Various Locations	36,075	0	5.1%	continuous
Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.	0	205,293	81.2%	in design
Brush Creek Road Pedestrian Path	0	150,326	21.7%	in design
Sonoma Ave Bicycle Lanes	0	55,735	80.5%	in design
Traffic Signal Modification - Sotoyome St at Montgomery Dr	0	19,712	24.1%	hold
Ventura Ave Improvements - Paulin Dr to Bicentennial Way	118	186,119	79.6%	hold
Fulton Road Improvements - Occidental Rd to W. Third St	0	139,993	62.5%	in design
Barham Avenue/Lotus Court Storm Drain	65	110,699	32.9%	complete
Pacific Avenue Reconstruction- Humboldt to Mendocino	0	167,317	51.6%	in design
Boyd St and Earl St Reconstruction	0	274,000	62.6%	hold
Lance Drive Pedestrian Path	16,389	57,811	26.1%	pre-design
Talbot Dr Storm Drain	57,582	116,917	56.3%	construction
Humboldt Street Bicycle Boulevard	34,340	35,193	100.0%	planning
Railroad Square Storm Drain Phase 2	0	0	61.8%	complete
Countdown Pedestrian Signal Installations	14,263	32,323	38.5%	continuous
Dennis Lane Storm Drain	33,000	0	16.3%	warranty
Traffic Signal - Petaluma Hill at Colgan	0	4,503	45.3%	complete
ADA Sidewalk Survey	5,007	44,993	19.6%	continuous
Smart Bicycle and Pedestrian Pathway-Phase 1	0	120,170	49.3%	hold
Farmers Lane at Fourth St Dual Right Turn Only Lane	0	29,302	19.7%	pre-design
Mendocino Ave Median Reconstr & Bike Lane Install (Ridgway Ave to Steele L	150,185	82,728	55.9%	complete
Cooper Dr Drainage Ditch Investigation	637	49,194	100.0%	planning
Sonoma Ave Storm Drain	0	199,800	100.0%	pre-design
Third St Drainage Improvements near A Place to Play	304	273,811	100.0%	planning
Replace Pedestrian Bridge- El Encanto to Marit Drive	0	5,000	100.0%	planning
Summerfield Road Storm Drain at Horseshoe Drive	81,104	73,778	100.0%	warranty
A Place to Play	0	0	0.2%	in progress
New Fire Station - Fountaingrove Parkway	0	58,294	100.0%	in design
New Fire Station - Lewis Road	9,507	962	100.0%	in design
Administrative Reimbursement	<u>12,336</u>			
Total, this page	\$452,590	\$4,466,055		
Total, first page	<u>\$4,665,915</u>	<u>\$14,717,153</u>		
GRAND TOTAL	<u>\$5,118,505</u>	<u>\$19,183,208</u>		

CITY OF SANTA ROSA
HOUSING ALLOCATION PLAN / IN-LIEU FEE
2008/09

Beginning Balance	\$2,413,051
Fees collected	472,440
Interest Earnings	41,528
Annual Expenditures	<u>1,920,799</u>
Ending Balance	\$1,006,221

<u>2008/09 Project Expenditures</u>	<u>2008/09 Expenditures</u>	<u>Committed Funds</u>	<u>Project Commencement</u>
BHDC-2740 Dutton Meadow	264,924	0	2002
BHDC-1080 Jennings (Monte Vista)	357,079	29,915	2004
BHDC-2975 Dutton Meadow (Lantana Place)	400,000	0	2005
BHDC-2045 West Steele Lane	586,112	0	2006
PEP: Acacia Lane Senior 4711 Sonoma Hwy Administration	4,725 <u>307,959</u>	17,319 <u>0</u>	2010
Total	<u>\$1,920,799</u>	<u>\$47,233</u>	

WASTEWATER DEMAND FEES
2008/09

Beginning Balance	\$0
Fees collected	2,012,698
Interest Earnings	388,514
Annual Expenditures	<u>2,401,212</u>
Ending Balance	\$0

WATER DEMAND FEE
2008/09

Beginning Balance	\$0
Fees collected	801,041
Interest Earnings	12,952
Annual Expenditures	<u>813,993</u>
Ending Balance	\$0