



# **Annual Report on Development Fees**

**As of June 30, 2010**

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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 \$2,082 to \$8,657 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 \$4,728 to \$12,567 per unit. For non-residential uses the fees are \$6.86 to \$6.90 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 \$6,161 to \$12,234 per unit. For non-residential uses the fees range from \$0.62 to \$8.39 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 \$3,272 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 per square foot fee increases as the unit size increases, starting at \$0.96 per square foot 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 vary depending upon the type of use. 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 at maximum monthly usage.

## **Individual Fund Statements**

CITY OF SANTA ROSA  
PUBLIC FACILITIES IMPROVEMENT FEE - LOCAL  
2009/10

Beginning Balance	\$547,093
Fees collected	0
Interest Earnings	9,293
Annual Expenditures	<u>118,498</u>
Ending Balance	\$437,888

<u>2009 /10 Project Expenditures</u>	<u>2009/10 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
College Avenue Widening-CalTrans	\$6,833	\$158,166	44.9%	design
West Steele Lane - Widen with Sidewalks & Reconstruct	1,321	130,986	35.7%	complete
Colgan Ave Reconstruction and Pedestrian Pathway Installation	25,536	40,380	17.2%	design
Middle Rincon Road Reconstruct - Montecito to Badger	9,749	81,896	7.8%	design
Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.	32,183	0	9.5%	construction
Farmers Lane at Fourth Street Due Right Turn Only Lane	<u>42,876</u>	<u>5,453</u>	<u>33.3%</u>	pre-design
Total	<u>\$118,498</u>	<u>\$416,881</u>		

CITY OF SANTA ROSA  
PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL  
2009/10

Beginning Balance	\$396,884
Fees collected	0
Interest Earnings	5,870
Annual Expenditures	<u>386,757</u>
Ending Balance	\$15,997

<b><u>2009/10 Project Expenditures</u></b>	<b><u>2009/10 Expenditures</u></b>	<b><u>Committed Funds</u></b>	<b><u>Percentage Funded</u></b>	<b><u>Project Commencement</u></b>
Hearn Ave at Highway 101 Interchange- Phase 2	\$20,000	\$0	2.2%	construction
Hearn Ave at Highway 101 Interchange	<u>366,757</u>	<u>0</u>	<u>8.1%</u>	construction
Total	<u>\$386,757</u>	<u>\$0</u>		



CITY OF SANTA ROSA  
TRAFFIC SIGNAL FEE  
2009/10

Beginning Balance	\$7,547
Fees collected	0
Interest Earnings	127
Annual Expenditures	<u>0</u>
Ending Balance	\$7,674

	<b><u>2009/10 Expenditures</u></b>	<b><u>Committed Funds</u></b>	<b><u>Percentage Funded</u></b>	<b><u>Project Commencement</u></b>
W College @ Link Trfc Signal	<u>\$0</u>	<u>\$3,648</u>	<u>7.4%</u>	pre-design
Total	<u>\$0</u>	<u>\$3,648</u>		

CITY OF SANTA ROSA  
PARK ACQUISITION FEE - ZONE 1  
2009/10

Beginning Balance	\$4,539,065
Fees collected	398,226
Interest Earnings	77,086
Annual Expenditures	<u>298,003</u>
Ending Balance	\$4,716,374

<u>2009/10 Project Expenditures</u>	<u>2009/10 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Park Building and Picnic Area Rehabilitation	\$974	\$49,090	40.4%	continuing
Youth Community Park	2,206	0	43.6%	continuing
LghtngUpgradesParks/Facilities	0	16,666	3.3%	construction underway
Ridgway Cogeneration System	0	209,000	34.6%	construction underway
Jennings / Range Park Purchase	0	52	100.0%	continuing
San Miguel Park	0	134	100.0%	continuing
Public Art	5,516	0	7.6%	continuing
Northwest Zone Play Equipment Rehabilitation	16,037	1,499	100.0%	continuing
Steele Lane Community Center Rehabilitation	7,672	0	5.1%	continuing
Park Field and Irrigation Rehabilitation	0	6,300	68.6%	continuing
Willowcreek Day Care - Building	0	0	100.0%	continuing
DeTurk Roundbarn Rehabilitation	287,299	1,222,030	57.0%	continuing
Finley Aquatic Water Feature	0	700	100.0%	construction underway
Jack London School Lights	484	199,294	100.0%	design
Prince Gateway Park	-42,547	42,547	1.7%	continuing
Jacobs Park Improvements	20,362	729	100.0%	continuing
Finley Swim Center Cogeneration System	0	178,020	27.0%	under construction 2011
New Senior Center	0	2,100,000	61.7%	phase 1 under construction
Transfer to Municipal Golf Bonds	<u>0</u>	<u>0</u>	<u>n/a</u>	
Total	<u>\$298,003</u>	<u>\$4,026,061</u>		

CITY OF SANTA ROSA  
PARK ACQUISITION FEE - ZONE 2  
2009/10

Beginning Balance	\$825,165
Fees collected	212,147
Interest Earnings	15,004
Annual Expenditures	<u>-497,456</u>
Ending Balance	\$1,549,772

<b><u>2009/10 Project Expenditures</u></b>	<b><u>2009/10 Expenditures</u></b>	<b><u>Committed Funds</u></b>	<b><u>Percentage Funded</u></b>	<b><u>Project Commencement</u></b>
Southwest Community Park	\$62,636	\$364	12.9%	continuing
A Place to Play	-10,000	0	19.0%	completed
Public Art	1,690	0	4.3%	continuing
Roseland Neighborhood Park	-916,653	916,905	24.3%	continuing
Air Center East Neighborhood Park	165,981	153,037	14.3%	continuing
Park Field and Irrigation Rehabilitation	3,871	29	4.7%	continuing
Colgan Bellevue Park	-97,528	97,528	36.4%	construction underway
Southwest Community Park-Library, Cmty Ctr, Pool	14,655	9,097	9.7%	funding used elsewhere
Roseland Creek Park	212,089	7,911	100.0%	continuing
Airfield Park- Fresno Ave Migration Corridor Preserve	65,803	44,197	100.0%	continuing
Finley Swim Center Cogeneration System	<u>0</u>	<u>63,331</u>	<u>27.0%</u>	under construction 2011
Total	<u>-\$497,456</u>	<u>\$1,292,399</u>		

CITY OF SANTA ROSA  
PARK ACQUISITION FEE - ZONE 3  
2009/10

Beginning Balance	\$3,314,220
Fees collected	72,351
Interest Earnings	56,093
Annual Expenditures	<u>548,152</u>
Ending Balance	\$2,894,512

<u>2009/10 Project Expenditures</u>	<u>2009/10 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Park Pathway Rehabilitation	\$0	\$666	100.0%	continuing
Doyle Park Ballfield Renovation	57,088	2,912	45.1%	construction underway
Park Building and Picnic Area Rehabilitation	4,936	0	28.0%	construction underway
Youth Community Park	14,032	10,968	1.6%	continuing
Fountaingrove Community Park	3,238	437,423	85.5%	continuing
LghtngUpgradesParks/Facilities	0	226,432	45.1%	continuing
Ridgway Cogeneration System	0	94,000	15.5%	design
Howarth Park Rehabilitation	3,212	0	34.4%	continuing
Juilliard Park Rehabilitation	127	277	80.1%	continuing
Church of One Tree Rehabilitation	250,000	0	30.6%	complete
Public Art	2,635	0	8.5%	continuing
Tennis Court Resurfacing	0	861	13.4%	continuing
M. L. King Park Rehabilitation	2,988	22,012	1.5%	continuing
Bayer Neighborhood Park&Gardens	0	25,000	7.3%	continuing
Northeast Zone Play Equipment Rehabilitation	16,050	1,406	100.0%	construction underway
Steele Lane Community Center Rehabilitation	59,471	122,084	83.5%	continuing
Park Parking Lot Rehabilitation	8,998	250	73.5%	continuing
Park Field and Irrigation Rehabilitation	0	1,500	1.8%	continuing
Community Pool	9,087	0	27.1%	continuing
North Park Rehabilitation	0	316	100.0%	complete
Southeast Community Park	0	867	100.0%	continuing
Southwest Community Park-Library, Cmty Ctr, Pool	0	98,705	17.8%	funding used elsewhere
Steele Lane and Senior Center- ADA Restroom Improvements	-33,909	67,173	36.2%	continuing
Recreation Facilities Re-lamping - New Light Fixtures for Athletic Fields	149,662	0	45.2%	continuing
DeTurk Roundbarn Rehabilitation	0	185,484	7.6%	continuing
Property Purchase - 716 Bennett Valley Road	537	3,214	33.6%	complete
Finley Swim Center Cogeneration System	0	353,000	53.6%	under construction 2011
New Senior Center	<u>0</u>	<u>1,000,000</u>	<u>29.6%</u>	phase 1 under construction
Total	<u>\$548,152</u>	<u>\$2,654,550</u>		

CITY OF SANTA ROSA  
PARK ACQUISITION FEE - ZONE 4  
2009/10

Beginning Balance	\$3,085,418
Fees collected	0
Other revenue	0
Interest Earnings	52,413
Annual Expenditures	<u>197,503</u>
Ending Balance	\$2,940,328

<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	\$4,320	\$0	26.2%	construction underway
LghtngUpgradesParks/Facilities	\$0	\$252,264	50.3%	continuing
Ridgeway Cogeneration System	\$0	\$100,000	16.5%	design
Howarth Park Rehabilitation	101,210	88,998	28.6%	continuing
Southeast Neighborhood Park Acquisition & Development	72,796	1,380,305	100.0%	continuing
Public Art	1,882	0	16.1%	continuing
M. L. King Park Rehabilitation	24,600	212,855	51.0%	continuing
Bayer Neighborhood Park&Gardens	0	38,000	0.4%	continuing
Kawana School/Park Acquisition	0	298,915	100.0%	complete
Park Field and Irrigation Rehabilitation	362	0	22.3%	continuing
Community Pool	23,267	1,084	72.8%	continuing
Southwest Community Park-Library, Cmty Ctr, Pool	0	2,250	0.4%	funding used elsewhere
Steele Lane and Senior Center - ADA Restroom Imprvmnts	-33,909	72,829	45.9%	continuing
DeTurk Roundbarn Rehabilitation	0	31,650	1.0%	continuing
Finley Swim Center Cogeneration	2,527	13,122	2.3%	under construction 2011
New Senior Center	<u>448</u>	<u>269,552</u>	<u>8.0%</u>	phase 1 under construction
Total	<u>\$197,503</u>	<u>\$2,761,824</u>		

CITY OF SANTA ROSA  
SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND  
2009/10

Beginning Balance	\$1,909,579
Fees collected	0
Interest Earnings	32,437
Annual Expenditures	<u>34,103</u>
Ending Balance	\$1,907,913

<u>2009/10 Project Expenditures</u>	<u>2009/10 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Colgan Creek Channel Improvements - Corby Ave to the RR Tracks	\$2,808	\$783,621	100.0%	planning
New Fire Station- South Santa Rosa (Kawana Springs) Area	\$0	\$854,271	100.0%	continuing
Petaluma Hill Rd and Yolanda Traffic Signal Installation	31,295	6,018	45.7%	warranty
Administrative Reimbursement	<u>0</u>	<u>0</u>	<u>n/a</u>	
Total	<u>\$34,103</u>	<u>\$1,643,910</u>		

CITY OF SANTA ROSA  
SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND  
2009/10

Beginning Balance	\$12,487,370
Fees collected	779,587
Interest Earnings	215,158
Annual Expenditures	<u>2,239,065</u>
Ending Balance	\$11,243,050

<u>2009/10 Project Expenditures</u>	<u>2009/10 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%	continuing
Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	1,892,080	5,264,736	45.4%	warranty
Bellevue Ave Widening - Stony Point Road to Corby Ave	136	3,898,765	95.8%	hold
Sebastopol Rd - S. Wright to Lombardi Ct - Widen & Reconstruct	0	1,165,048	79.8%	hold
Northpoint Parkway Extension - Stony Point Rd to S. Wright Rd	2,104	630,825	100.0%	hold
Colgan Creek Bridge at Dutton Ave/future Northpoint Parkway	117	216,693	82.6%	design
Administrative Reimbursement	<u>15,628</u>	<u>0</u>	<u>n/a</u>	
Total	<u>\$2,239,065</u>	<u>\$11,176,067</u>		

CITY OF SANTA ROSA  
CAPITAL FACILITIES FEE, continued on next page  
2009/10

Beginning Balance	\$18,139,681
Fees collected	646,468
Interest Earnings	271,775
Annual Expenditures	<u>4,694,665</u>
Ending Balance	\$14,363,259

<b><u>2009/10 Project Expenditures</u></b>	<b><u>2009/10 Expenditures</u></b>	<b><u>Committed Funds</u></b>	<b><u>Percentage Funded</u></b>	<b><u>Project Commencement</u></b>
Street Overlay - Various Locations	\$0	\$47,923	6.4%	continuous
Storm Water Drainage Improvements at Selected Locations	332,372	414,932	50.3%	complete
Bicentennial Extension from Mendocino Ave. to Fountaingrove Pkwy.	0	178,000	7.9%	design
Montgomery Dr Traffic Calming/Bike Lanes	15,496	10,066	100.0%	complete
Downtown Pedestrian Linkages	0	10,000	100.0%	planning
Hearn Ave at Highway 101 Interchange - Phase 3	69,339	357,855	13.7%	planning
Hearn Avenue at Highway 101 Interchange-Phase 2	156,218	730,820	48.2%	construction
Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	1,950,189	3,803,723	92.9%	design
5069 Piner Road Pathway & Stony Circle Sidewalk	69,000	0	28.5%	complete
Neotomas Bike Route	2,769	26,359	100.0%	pre-design
Traffic Safety Projects	0	40,712	27.5%	warranty
Hearn Ave at Highway 101 Interchange	995,696	120,983	18.0%	construction
SR Creek Bike Path (Pierson Rd to R.R. Street)	-8,504	8,504	14.2%	complete
Pedestrian Actuated/Gap closures near Wright,Whited,Sequoia&Rosele	25,000	0	13.2%	warranty
2011 Federal Overlay- Various Locations	45,590	-1	100.0%	design
StreetRepairWtr/SwrProject1516	0	70,000	100.0%	construction
Stimulus Pvmt Rehab-Pkg#2 2010	68	24,932	100.0%	cancelled
College Avenue Widening-CalTrans	0	166,854	47.4%	design
Brush Creek Road Path	0	150,035	69.3%	design
Pvmt Rehab-Mission 2009 ARRA	0	25,000	1.9%	construction
Intelligent Transportation System	0	125,000	16.6%	continuous
SD Replcmnt 4th/Wilson/SRCreek	0	100,000	24.7%	design
Colorado Blvd Catch Basin Repl	2,967	57,033	100.0%	design
New Fire Station- Southwest Area	220	31,292	9.0%	complete
Street Repair Associated with Water and Sewer Main Replacement	0	198,659	18.9%	continuous
Bellevue Ave at Highway 101 Interchange	2,104	690,410	82.3%	hold
Highway 12 and Farmers Lane/Hoen Avenue - Add Left Turn Lane	0	51,724	8.5%	complete
W 9th- Dutton to Wilson- Recnstrct	1,687	-1	71.7%	complete
Yolanda Ave Widening - Santa Rosa Ave to Petaluma Hill Rd	11,065	891,765	100.0%	pre-design
Middle Rincon Area Drainage Improvements	145	49,320	100.0%	planning
Cast In-Place Storm Drain Repair/Replacement	137,758	118,170	57.6%	warranty
Street Reconstruction -Various Locations	<u>122,709</u>	<u>42,624</u>	14.2%	complete
Total, this page	3,931,888	8,542,693		
Total, second page	<u>762,777</u>	<u>3,954,260</u>		
GRAND TOTAL	<u>\$4,694,665</u>	<u>\$12,496,953</u>		

PROJECT LIST CONTINUED ON NEXT PAGE



CITY OF SANTA ROSA  
CAPITAL FACILITIES FEE, continued from previous page  
2009/10

Beginning Balance	\$18,139,681
Fees collected	646,468
Interest Earnings	271,775
Annual Expenditures	<u>4,694,665</u>
Ending Balance	\$14,363,259

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<b>2009/10 Project Expenditures</b>	<b>2009/10 Expenditures</b>	<b>Committed Funds</b>	<b>Percentage Funded</b>	<b>Project Commencement</b>
Bicycle Master Plan Project	\$0	\$23,447	100.0%	continuing
Colgan Ave Reconstruction and Pedestrian Pathway Installation	0	319,528	82.7%	design
Middle Rincon Road Resconstruct - Montecito to Badger	0	1,221,504	85.5%	design
Yolanda Avenue SD Improvements	0	407,603	100.0%	pre-design
Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.	0	205,293	56.6%	construction
Brush Creek Road Pedestrian Path	291	0	<0.1%	transferred
Sonoma Ave Bicycle Lanes	82,235	0	83.6%	design
Santa Rosa Creek Multi-use Path Streamside to Mission	75,000	0	30.0%	design
Ventura Ave Improvements - Paulin Dr to Bicentennial Way	21,058	165,062	79.6%	pre-design
Fulton Rd Improvements - Occidental Rd to W. Third St	0	139,993	77.2%	hold
Pacific Avenue Reconstruction	0	167,317	51.6%	design
Boyd Street and Earle Street Reconstruction	0	274,000	62.5%	hold
Lance Drive Pedestrian Path	1,354	106,457	59.3%	pre-design
Talbot Dr Storm Drain	162,917	0	56.1%	warranty
Humboldt Street Bicycle Boulevard	111,740	23,453	100.0%	planning
Countdown Pedestrian Signal Installations	0	62,323	50.0%	continuing
Dennis Lane Storm Drain	12,679	2,264	26.0%	complete
Traffic Signal-PetHill@Colgan	0	4,503	45.2%	complete
ADA Sidewalk Survey	13,190	31,803	19.5%	continuing
Smart Bicycle and Pedestrian Pathway-Phase 1	120,170	0	99.7%	complete
Farmer Lane at Fourth Street Due Right Turn Only Lane	0	29,302	19.7%	pre-design
Mendocino Ave Median Reconstr & Bike Lane Install (Ridgway Ave to S	8,870	73,858	55.9%	complete
Cooper Dr Drainage Ditch Investigation	28,173	156,549	100.0%	planning
Sonoma Ave Storm Drain	27,729	182,071	100.0%	design
Third St Drainage Improvements near A Place to Play	74	92,737	100.0%	planning
Replace Pedestrian Bridge- El Encanto to Marit Drive	50,797	15,185	72.5%	design
Summerfield Road Storm Drain at Horseshoe Drive	33,511	-1	100.0%	complete
Fire Training Center Completion	750	196,457	70.4%	continuing
New Fire Station - Fountaingrove Parkway	5,704	52,590	100.0%	continuing
New Fire Station - Lewis Road	0	962	60.4%	continuing
Administrative Reimbursement	<u>6,535</u>	<u>0</u>	0.0%	
Total, this page	\$762,777	\$3,954,260		
Total, first page	<u>\$3,931,888</u>	<u>\$8,542,693</u>		
GRAND TOTAL	<u>\$4,694,665</u>	<u>\$12,496,953</u>		

CITY OF SANTA ROSA  
HOUSING ALLOCATION PLAN / IN-LIEU FEE  
2009/10

Beginning Balance	\$1,006,221
Fees collected	469,874
Interest Earnings	15,569
Annual Expenditures	<u>300,286</u>
Ending Balance	\$1,191,378

<b><u>2009/10 Project Expenditures</u></b>	<b><u>2009/10 Expenditures</u></b>	<b><u>Committed Funds</u></b>	<b><u>Project Commencement</u></b>
BHDC-1080 Jennings (Monte Vista)	\$29,915	\$0	2004
PEP: Acacia Lane Senior 4711 Sonoma Hwy	17,319	0	2010
Administration	<u>253,052</u>	<u>0</u>	n/a
Total	<u>\$300,286</u>	<u>\$0</u>	

WASTEWATER DEMAND FEES  
2009/10

Beginning Balance	\$0
Fees collected	1,768,126
Interest Earnings	6,122
Annual Expenditures	<u>1,774,248</u>
Ending Balance	\$0

WATER DEMAND FEE  
2009/10

Beginning Balance	\$0
Fees collected	808,952
Interest Earnings	4,437
Annual Expenditures	<u>813,389</u>
Ending Balance	\$0