

City of Santa Rosa Annual Report on Development Fees

As of June 30, 2006



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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.

Rincon Valley Local Area of Benefit Fee

The Rincon Valley Local Area of Benefit Fees provide funding for traffic improvements to Highway 12 east of Farmers Lane required due to new development projects in the Rincon Valley Area whose infrastructure impacts are inconsistent with the general plan.

This fee is no longer being collected.

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 \$1,748 to \$10,758 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 \$4,216 to \$11,228 per unit. For non-residential uses the fees are \$6.23 to \$6.36 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 \$6,479 to \$13,145 per unit. For non-residential uses the fees range from \$1.95 to \$9.55 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 \$2,998 to \$5,030 per unit. For non-residential uses the fees range from \$2.14 to \$8.47 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 \$0.90 per square foot for a 910 square foot unit to a maximum of \$8.12 per square foot for units of 4,500 square feet and above.

Wastewater and Water Demand Fees

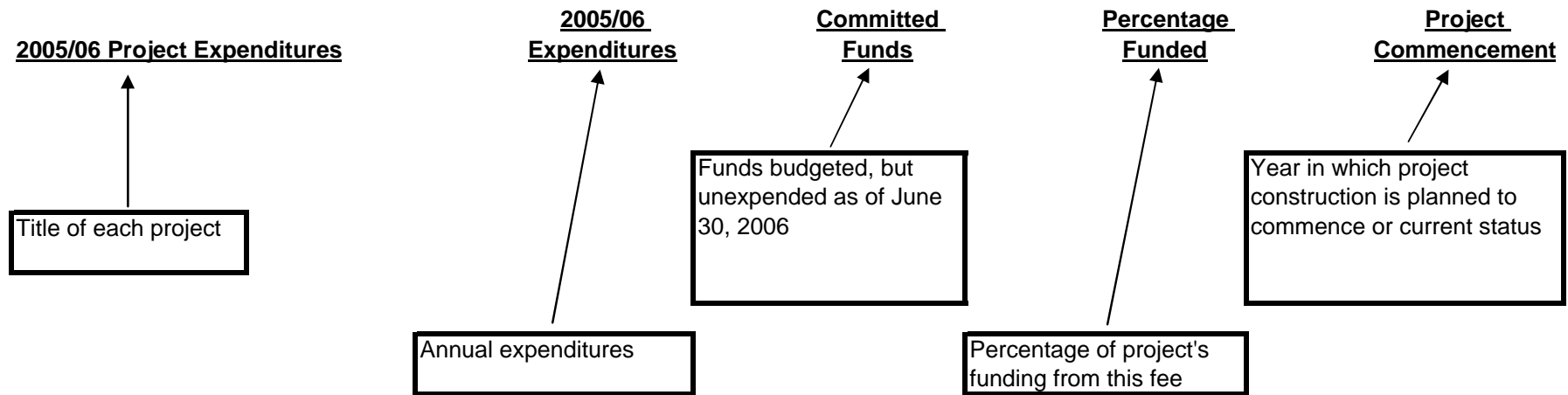
Wastewater and Water Demand Fees provide funding for improvements to the Water and Wastewater utilities required to expand the delivery systems to provide for new customers and to recover a fair share of the cost of existing facilities.

Wastewater demand fees for residential uses range from \$3,802 to \$11,786 per unit. Wastewater demand fees for commercial usage vary depending upon the type of use. Water demand fees for residential uses range from \$1,381 to \$12,152. Water demand fees for commercial uses are \$552 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)
2005/06

Beginning Balance	-----	Balance as of July 1, 2005
Fees Collected	-----	Fees collected during the year ended June 30, 2006
Interest Earnings	-----	Interest earned during the year ended June 30, 2006
Annual Expenditures	-----	Expenditure of funds during the year ended June 30, 2006
Ending Balance	-----	Balance remaining as of June 30, 2006



CITY OF SANTA ROSA
PUBLIC FACILITIES IMPROVEMENT FEE - LOCAL
2005/06

Beginning Balance	\$1,043,232
Fees collected	6,383
Interest Earnings	38,935
Annual Expenditures	<u>192,510</u>
Ending Balance	\$896,039

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
West Steele Lane - Widen with Sidewalks & Reconstruct Intelligent Transportation System	\$184,297 774	\$563,045 98,927	38.6% 17.8%	Complete fall 2006 2006
Citywide Aerial Photographs	3,000	0	1.3%	Ongoing
Middle Rincon Road Reconstruct - Montecito to Badger	4,439	100,241	18.8%	In design
Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.	<u>0</u>	<u>63,000</u>	13.7%	Phase 2 in 2007
Total	<u>\$192,510</u>	<u>\$825,213</u>		

CITY OF SANTA ROSA
PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL
2005/06

Beginning Balance	\$549,148
Fees collected	6,383
Interest Earnings	20,581
Annual Expenditures	<u>55,808</u>
Ending Balance	\$520,304

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Hearn Ave at Highway 101 Interchange	0	434,824	11.7%	S.R.Ave phase 2007
Bellevue Ave at Highway 101 Interchange	<u>55,808</u>	<u>45,427</u>	14.6%	Design study 2006
Total	<u>\$55,808</u>	<u>\$480,251</u>		

CITY OF SANTA ROSA
TRAFFIC SIGNAL FEE
2005/06

Beginning Balance	\$76,817
Fees collected	915
Interest Earnings	2,876
Annual Expenditures	<u>500</u>
Ending Balance	\$80,108

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Petaluma Hill Rd and Yolanda Traffic Signal Installation	500	52,670	17.5%	2007
Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.	<u>0</u>	<u>21,967</u>	5.1%	Phase 2 in 2007
Total	<u>\$500</u>	<u>\$74,637</u>		

CITY OF SANTA ROSA
RINCON VALLEY BENEFIT FEE
2005/06

Beginning Balance	\$78,647
Fees collected	0
Interest Earnings	290
Annual Expenditures	<u>78,937</u>
Ending Balance	\$0

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Hwy 12 at Farmer's Ln. - Build Partial Interchange	<u>78,937</u>	<u>0</u>	1%	Complete
Total	<u>\$78,937</u>	<u>\$0</u>		

CITY OF SANTA ROSA
 PARK ACQUISITION FEE - ZONE 1
 2005/06

Beginning Balance	\$2,799,960
Fees collected	1,296,219
Interest Earnings	124,277
Annual Expenditures	<u>225,099</u>
Ending Balance	\$3,995,357

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Youth Community Park	14,438	388,672	46.2%	study 2007
Fountaingrove Community Park	55,450	51,320	5.9%	phase I underway
Southwest Community Park	51,000	0	19.4%	phase I underway
Juilliard Park Rehabilitation	0	23,500	8.4%	study 2007
Jennings / Range Park Purchase & Development	0	25,068	100.0%	study 2007
San Miguel Park	0	99,693	100.0%	study 2007
Public Art	6,300	0	2.5%	continuing
Northwest Zone Play Equipment Rehabilitation	0	215,071	95.4%	design in progress
Steele Lane Community Center Rehabilitation	4,735	12,465	10.6%	underway
Park Parking Lot Rehabilitation	6,368	182,865	57.4%	design in progress
Park Field and Irrigation Rehabilitation	0	6,300	68.7%	design 2007
Community Pool	0	16,020	22.2%	in study
Southwest Community Park-Library, Cmty Ctr, Pool	54,075	0	9.2%	masterplan underway
Ridgway Swim Center Wall Construction	23,500	0	11.8%	underway
Bennett Valley Golf Course - New Facilities	0	378,743	3.7%	underway
DeTurk Roundbarn Rehabilitation	8,042	15,458	19.6%	study underway
Finley Aquatic Center Water Feature	0	25,000	100.0%	study underway
Jack London School Lights		200,000	100.0%	design underway
Prince Gateway Park	<u>1,191</u>	<u>45,809</u>	5.1%	construction 2007
Total	<u>\$225,099</u>	<u>\$1,685,984</u>		

CITY OF SANTA ROSA
PARK ACQUISITION FEE - ZONE 2
2005/06

Beginning Balance	\$2,122,564
Fees collected	708,760
Interest Earnings	90,662
Annual Expenditures	<u>465,387</u>
Ending Balance	\$2,456,599

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Samuel Jones Hall Rehabilitation	\$300,000	\$0	16.5%	complete
Bellevue Ranch/Northpoint Parks	1,183	0	100.0%	complete
Youth Community Park	20,007	0	3.6%	study 2007
Fountaingrove Community Park	0	100,000	5.5%	phase I underway
Southwest Community Park	49,520	0	56.7%	phase I underway
Public Art	11,700	0	5.1%	continuing
Roseland Neighborhood Park	1,417	1,070,282	27.3%	property purch 2007
South Davis Park Play Equipment Rehabilitation	1,025	0	100.0%	complete
Air Center East Neighborhood Park	4,284	306,019	27.9%	construction 2007
Park Field and Irrigation Rehabilitation	0	3,900	4.8%	design 2007
Community Pool	0	16,020	22.2%	study 2007
Colgan Bellevue Park	35	97,570	36.4%	masterplan 2007
Southwest Community Park-Library, Cmty Ctr, Pool	57,146	101,154	26.9%	masterplan 2007
Property Purchase - 716 Bennett Valley Road	<u>19,070</u>	<u>0</u>	4.5%	complete
 Total	 <u>\$465,387</u>	 <u>\$1,694,945</u>		

CITY OF SANTA ROSA
PARK ACQUISITION FEE - ZONE 3
2005/06

Beginning Balance	\$3,714,901
Fees collected	1,385,433
Interest Earnings	162,291
Annual Expenditures	<u>337,981</u>
Ending Balance	\$4,924,644

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Park Pathway Rehabilitation	\$0	\$97,538	100.0%	underway
Doyle Park Ballfield Renovation	63,060	91,000	43.4%	construction 2007
Park Building and Picnic Area Rehabilitation	31,780	6,221	35.7%	underway
Fountaingrove Community Park	0	1,018,678	77.0%	phase I underway
Skyhawk Neighborhood Park	0	31,522	93.1%	construction 2007
Southwest Community Park	580	83,420	9.8%	phase I underway
Howarth Park Rehabilitation	43,440	0	31.0%	underway
Rincon Ridge Park Acquisition & Development	31,065	0	100.0%	complete
Nielson Ranch Park Acquisition & Development	0	534	100.0%	complete
Juilliard Park Rehabilitation	0	46,623	79.6%	complete
Park Play Equipment Rehabilitation	11	247,797	72.0%	continuing
Public Art	11,500	0	8.2%	continuing
Tennis Court Resurfacing	0	100,000	26.8%	continuing
M. L. King Park Rehabilitation	0	25,000	1.6%	phase I underway
Northeast Zone Play Equipment Rehabilitation	0	14,589	100.0%	design 2007
Steele Lane Community Center Rehabilitation	0	108,200	66.5%	underway
Park Parking Lot Rehabilitation	0	144,000	42.6%	design underway
Park Field and Irrigation Rehabilitation	0	1,500	1.8%	design 2007
Nor th Park Rehabilitation	0	60,000	100.0%	study 2007
Southeast Community Park	4,916	84	100.0%	study 2007
Southwest Community Park-Library, Cmty Ctr, Pool	0	98,705	16.8%	masterplan underway
Ridgway Swim Center Wall Construction	42,900	0	21.5%	underway
DeTurk Roundbarn Rehabilitation	0	42,900	35.8%	study underway
Prince Gateway Park	85,800	0	9.3%	construction 2007
Property Purchase - 716 Bennett Valley Road	<u>22,930</u>	<u>177,375</u>	47.7%	complete

Total	<u>\$337,981</u>	<u>\$2,395,686</u>
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CITY OF SANTA ROSA
PARK ACQUISITION FEE - ZONE 4
2005/06

Beginning Balance	\$3,155,436
Fees collected	1,384,830
Interest Earnings	148,148
Annual Expenditures	<u>196,388</u>
Ending Balance	\$4,492,026

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Doyle Park Ballfield Renovation	\$0	\$195,000	28.2%	construction 2007
Fountaingrove Community Park	0	180,585	10.3%	phase I underway
Skyhawk Neighborhood Park	0	11,000	4.0%	underway
Southwest Community Park	0	72,000	8.4%	phase I underway
Howarth Park Rehabilitation	12,000	0	39.2%	underway
Juilliard Park Rehabilitation	0	33,600	12.0%	study 2007
Southeast Neighborhood Park Acquisition & Development	0	111,390	100.0%	study 2007
Public Art	9,000	0	3.5%	continuing
Tennis Court Resurfacing	47,262	26,786	51.7%	continuing
M. L. King Park Rehabilitation	19,151	358,749	32.7%	phase I underway
Kawana School/Park Acquisition & Development	0	301,197	100.0%	study 2007
Steele Lane Community Center Rehabilitation	0	24,600	15.1%	underway
Park Field and Irrigation Rehabilitation	0	1,026	22.3%	design 2007
Community Pool	0	40,000	55.5%	study 2007
Southwest Community Park-Library, Cmty Ctr, Pool	0	77,250	13.1%	masterplan underway
Ridgway Swim Center Wall Construction	33,600	0	16.8%	underway
Steele Lane and Senior Center - ADA Restroom Imprvmnts	75,375	74,625	48.1%	complete
Bennett Valley Golf Course - New Facilities	0	1,463,057	14.2%	underway
DeTurk Roundbarn Rehabilitation	0	33,600	28.0%	study underway
Prince Gateway Park	0	67,200	7.3%	construction 2007
Property Purchase - 716 Bennett Valley Road	0	200,625	47.8%	complete
Total	<u>\$196,388</u>	<u>\$3,272,290</u>		

CITY OF SANTA ROSA
SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND
2005/06

Beginning Balance	\$1,586,779
Fees collected	690,833
Interest Earnings	55,612
Annual Expenditures	<u>1,009,116</u>
Ending Balance	\$1,324,108

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
New Fire Station (SE - Kawana Springs Area)	\$0	\$354,271	100%	2007
Petaluma Hill Rd & Yolanda Traffic Signal Installation	0	150,000	49%	2007
Christopherson Homes Reimbursement	<u>1,009,116</u>	<u>0</u>	69%	2005
Total	<u>\$1,009,116</u>	<u>\$504,271</u>		

CITY OF SANTA ROSA
SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND
2005/06

Beginning Balance	\$13,249,074
Fees collected	938,628
Interest Earnings	512,200
Annual Expenditures	<u>241,230</u>
Ending Balance	\$14,458,671

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Interim Fire Station - Southwest Area	\$38,010	\$0	20.3%	in construction
Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	0	6,895,251	60.7%	2008
Bellevue Ave Widening - Stony Point Road to Corby Ave	81,684	3,241,374	95.1%	2009
Hearn Ave Widening - Dutton Ave to Railroad Tracks	0	100,000	66.7%	2008
Sebastopol Rd - S. Wright to Lombardi Ct - Widen & Reconstruct	0	1,494,645	57.4%	as development occurs
Northpoint Parkway Extension - Stony Point Rd to S. Wright Rd	25,053	393,947	100.0%	in planning stage
Colgan Creek Bridge at Dutton Ave/future Northpoint Parkway	0	217,003	18.2%	In planning stage
Marv's Meadows Sewer Reimbursement	<u>96,484</u>	<u>0</u>	100.0%	complete
Total	<u>\$241,230</u>	<u>\$12,342,221</u>		

CITY OF SANTA ROSA
CAPITAL FACILITIES FEE
2005/06

Beginning Balance	\$17,545,401
Fees collected	4,398,421
Interest Earnings	650,692
Annual Expenditures	<u>2,292,622</u>
Ending Balance	\$20,301,892

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Street Overlay - Various Locations	\$0	\$586,544	4.3%	ongoing
Storm Water Drainage Improvements at Selected Locations	57,284	130,613	17.5%	ongoing
Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	618,731	5,787,088	89.6%	2009
Traffic Safety Projects	71,327	0	21.0%	ongoing
Hwy 12 at Farmer's Ln. - Build Partial Interchange	226,421	272,739	38.6%	complete
Hearn Ave at Highway 101 Interchange	0	363,000	8.8%	S.R. Ave phase 2008
Bellevue Ave at Highway 101 Interchange	0	557,000	78.3%	Design study 2006
Hwy 12 and Farmer's Lane/Hoen Avenue - Add Left Turn Lane	1,345	51,759	8.5%	complete
W. 9th St from Dutton to Wilson - Widen & Reconstruct	1,048,889	0	71.4%	complete
W. Steele Lane - Widen with sidewalks and reconstruct	0	1,864,031	56.0%	complete
Yolanda Ave Widening - Santa Rosa Ave to Petaluma Hill Rd	24,637	584,261	100.0%	2008
Traffic Signal Interconnect	0	25,000	62.5%	complete
Middle Rincon Area Drainage Improvements	0	59,465	100.0%	2007
Traffic Signal Installations for Pedestrians - unrelated to schools	0	20,887	12.8%	ongoing
Cast In-Place Storm Drain Repair/Replacement	0	154,264	46.6%	2005
Temporary Traffic Calming Devices	11,237	12,559	32.1%	ongoing
Petaluma Hill Rd and Yolanda Traffic Signal Installation	0	62,976	26.6%	2007
Bicycle Master Plan Project	43,602	77,806	100.0%	ongoing
Kawana Springs Overlay	(125,015)	0	59.8%	complete
Colgan Ave Reconstruction & Pedestrian Pathway Installation	16,721	91,307	100.0%	2007
Middle Rincon Road/Badger Road - Reconstruct	0	383,340	65.6%	in design
Yolanda Ave Conduit	2,500	145,864	100.0%	2008
Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.	0	207,178	81.3%	Phase 2 in 2007
Brush Creek Bridge at Montecito Blvd - Deck Treatment	18,682	5,990	100.0%	complete
Pavement Rehab - Petaluma Hill Rd from Santa Rosa Ave	(38,045)	0	23.2%	complete
Santa Rosa Creek Multi-Use Path - Streamside to Mission	16,126	73,123	54.1%	2007
Traffic Signal Modification - Sotoyome St at Montgomery Dr	0	28,000	31.1%	2007
Ventura Ave Improvements - Paulin Dr to Bicentennial Way	27,084	0	47.8%	In design
Barham Avenue/Lotus Court Storm Drain	43,127	110,849	47.8%	2006
Joe Rodota Bike Path - Connection to Prince Memorial Park Path	(101,361)	0	10.8%	complete
Piner Road Pedestrian Path	0	50,000	100.0%	2008
Railroad Square Storm Drain Phase I/2	0	330,000	61.8%	2007
Traffic Signal - Petaluma Hill at Colgan	144,548	6,805	44.1%	complete
Smart Bicycle and Pedestrian Pathway Phase I	39,257	10,743	6.3%	2007
Prince Park	101,361	0	1.2%	complete 06/07
Administrative Reimbursement	<u>44,164</u>	<u>0</u>	100.0%	ongoing
Total	<u>\$2,292,622</u>	<u>\$12,053,189</u>		

CITY OF SANTA ROSA
HOUSING ALLOCATION PLAN / IN-LIEU FEE
2005/06

Beginning Balance	\$4,218,493
Fees collected	2,941,092
Interest Earnings	190,546
Annual Expenditures	<u>4,083,973</u>
Ending Balance	\$3,266,158

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
1789 Marlow Road - BHDC	\$226,037	\$73,963	23.8%	2001
3000 Dutton Meadow - BHDC	1,265,287	291,430	91.8%	2002
BHDC-1080 Jennings (Monte Vista)	1,843,192	778,564	25.4%	2004
Urban Housing Communities - The Crossings	0	100,000	3.6%	2005
BHDC-2045 West Steele Lane	571,363	318,245	83.6%	2006
Administration	<u>178,095</u>	<u>0</u>	100.0%	
Total	<u>\$4,083,973</u>	<u>\$1,562,202</u>		

CITY OF SANTA ROSA
WASTEWATER DEMAND FEE
2005/06

Beginning Balance	-\$13,173,802
Fees collected	4,739,361
Interest Earnings	655,637
Annual Expenditures	<u>10,166,059</u>
Ending Balance	-\$17,944,863

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Local Wastewater Project Expenditures (See attached)	\$1,453,255	\$7,638,140	See attached	See attached
Subregional Wastewater Project Expenditures (See attached)	90,677	2,478,192	See attached	See attached
Debt Service (Growth portion only)	8,124,823	0		
Administrative Reimbursement	473,936	0		
Local Wastewater Annual Project Expenditures	<u>23,368</u>	<u>265,331</u>		
Total	<u>\$10,166,059</u>	<u>\$10,381,663</u>		

WASTEWATER UTILITY PROJECTS

2005/06

LOCAL WASTEWATER CAPITAL PROJECTS

		Percent Growth	Committed Funds	Growth Portion of Budget	Total Expenditures	Growth Portion of Expenditures	Project Status
7001	SM Replace: Alderbrook - N of Raegan to Mongo	25%	478,168	119,542	49,032	12,258	Under construction
7127	Sewer Flowmeter Infrastructure/Installation	50%	199,659	99,829	341	171	Under construction
7902	Sewer System Replacements	25%	51,216	12,804	0	0	On-going
7911	Installation Of Manholes	0%	18,856	0	6,144	0	On-going
7934	North Trunk Sewer Replacement	25%	76,606	19,151	1,071,069	267,767	Complete
7936	SM Replace: El Rancho Way/Grahn Dr	25%	0	0	490	122	Complete
7937	SM Replace: Davis St - 6th St to 10th St	25%	0	0	12,617	3,154	Complete
7952	Todd Road Trunk Sewer	50%	373,524	186,762	35,390	17,695	In design
7962	SM Replace: McMinn Ave - Sebastopol Rd to Del	25%	1	0	0	0	Complete
7965	SM Replace: W. Steele Lane - Apache to Northco	25%	105,248	26,312	584,817	146,204	Complete
7966	Oakmont Outfall Sewer Relocation	25%	161,615	40,404	8,677	2,169	In design
7968	Bellevue Ave Sewer Main - Stony Point to Moorla	90%	0	0	608	547	Complete
7972	SM Replace: Appletree Dr - MH 25 to MH 26	25%	80,058	20,014	28,592	7,148	Complete
7973	SM Replace: Dutton Ave - Sebastopol Rd & Barha	25%	1	0	0	0	Complete
7976	SM Replace: Hahman Dr and Claremont Dr	25%	381,223	95,306	44,712	11,178	In design
7977	SM Replace: Wright St - Royal to Fulkerson	25%	66,127	16,532	74,976	18,744	Under construction
7983	SM Replace: Bryden Ln - Montecito to 4th	25%	65,768	16,442	806,938	201,735	Complete
7984	SM Replace: Murdock Terrace Area	25%	0	0	1,986	497	Complete
7985	SM Replace: Stewart St - College to Pacific (VCP)	25%	1	0	0	0	Complete
7987	SM Replace: St Helena - 4th to 16th (VCP)	25%	0	0	7,239	1,810	Complete
7988	SM Replace: Spring St - 4th to Pacific (VCP)	25%	18,399	4,600	83,864	20,966	In design
7990	SM Replace: College Ave - Mendo to E St (VCP)	25%	121,225	30,306	599,899	149,975	Complete
7991	SM Replace: Peoria/Midway Area	25%	0	0	0	0	Complete
7996	SM Replace: Middle Rincon Rd - Sunshine to Ba	25%	15,000	3,750	0	0	In design
8312	SM Replace: Jennings - Range to Cleveland	75%	363,414	272,561	63,019	47,264	
8313	Electric Snake List Lateral Replacements	25%	78,035	19,509	593	148	Ongoing
8322	SM Replace: Mendocino - College to Benton	25%	38,086	9,522	227,262	56,816	Complete

LOCAL WASTEWATER CAPITAL PROJECTS

		Percent Growth	Committed Funds	Growth Portion of Budget	Total Expenditures	Growth Portion of Expenditures	Project Status
8323	SM Replace: Ridgway Ave & Vicinity, Phase II	25%	0	0	9,899	2,475	Complete
8330	Farmers Lane Extension City Sewer	75%	0	0	41	31	Ongoing
8552	SM Replace: Boyd St	25%	26,346	6,587	172,102	43,026	Complete
8553	SM Replace: West/Delport/McMinn Area	25%	1	0	0	0	Cancelled
8555	SM Replace: Corby/Olive Neighborhood	25%	21,637	5,409	2,036	509	In design
8559	Oversized Sewer Mains - City Participation	100%	46,441	46,441	153,360	153,360	Ongoing
8562	SM Replace: W 6th St - Adams to west end	25%	0	0	0	0	Complete
8564	SM Replace: Ashbury/Corlano/Lee	25%	754,020	188,505	300,054	75,013	Under construction
8568	SM Replace: Clark St - E to Brookwood (VCP)	25%	624,378	156,094	622	156	
8569	SM Replace: Florence St	25%	122,656	30,664	67,344	16,836	Complete
8570	SM Replace: Gray Ct (VCP)	25%	214,956	53,739	127,044	31,761	Complete
8574	SM Replace: Vallejo St - E to Brigham/Brookwood	25%	918,160	229,540	69,201	17,300	In design
8575	SM Replace: W 9th St, Wilson to Fwy/MH Install	25%	50,000	12,500	0	0	
8752	Sewer Master Plan	90%	133,737	120,364	45,081	40,573	Ongoing
8754	West College Ponds - AC Holding Area - Sewer	75%	1	0	1,029	772	Complete
8755	Downtown Core Area Sewer Improvements, Phas	50%	430,000	215,000	0	0	On-going
8758	SM Replace: Bennett Valley Trunk at Post Ranch	25%	48,373	12,093	1,627	407	In design
8761	SM Replace: Palm/Bosley/South A (VCP)	25%	220,180	55,045	29,820	7,455	In design
8770	SM Replace: Sotoyome St	25%	42,079	10,520	227,662	56,916	Complete
8772	SM Replace: Mendocino - 4th to College	25%	0	0	1,892	473	Complete
8789	SM Replace: Barnett / Davis / Earle	25%	504,529	126,132	45,471	11,368	Design
8798	SM Replace: Terrace/Parsons I & I Study Area	25%	626,975	156,744	113,278	28,319	Complete
8799	SM Replace: Ventura Dr	25%	161,445	40,361	555	139	
Total Project			7,638,140		5,076,384		
Total Growth Portion Project				2,459,084		1,453,255	

WASTEWATER UTILITY PROJECTS

2005/06

LOCAL WASTEWATER MAINTENANCE PROJECTS

		Percent Growth	Committed Funds	Growth Portion of Budget	Total Expenditures	Growth Portion of Expenditures	Project Status
4273	Litigation - Local WW System	34%	1,424	484	34,456	11,715	Ongoing
4274	West College Maintenance	75%	40,272	30,204	0	0	Ongoing
4276	Portable Building Project - Local WW	75%	52,000	39,000	0	0	Complete
4651	Street Repairs - Wastewater	25%	146,635	36,659	46,612	11,653	Ongoing
4782	Local Wastewater Electronic Bill Presentment & P	50%	25,000	12,500	0	0	Est. Complete 2007
Total Project			265,331		81,068		
Total Growth Portion Project				118,847		23,368	

WASTEWATER UTILITY PROJECTS 2005/06

2005/06

SUBREGIONAL WASTEWATER PROJECTS

		Percent Growth	Committed Funds	Growth Portion of Budget	Total Expenditures	Growth Portion of Expenditures	Project Status
4272	Litigation - Subregional System	50%	18,979	9,490	128,646	64,323	Ongoing
4463	Laboratory Equipment & Office Furnishings	32%	190,595	60,990	112,860	36,115	95% complete
7105	Reclamation - Automatic Flow Control Valve Impro	40%	1,634	654	0	0	Ongoing
7113	Reclamation System Improvements (Land Purcha	50%	1,418,597	709,299	0	0	Ongoing
7116	Laguna Treatment Plant Upgrade - Phase 2	36%	848,386	305,419	80,835	29,101	In design
Total Project			2,478,192		322,342		
Total Growth Portion Project				1,085,851		129,539	
Santa Rosa Portion (70%)				760,096		90,677	

CITY OF SANTA ROSA
WATER DEMAND FEE
2005/06

Beginning Balance	\$7,200,889
Fees collected	4,311,991
Interest Earnings	12,494
Annual Expenditures	<u>6,061,406</u>
Ending Balance	\$5,463,968

<u>2005/06 Project Expenditures</u>	<u>2005/06 Expenditures</u>	<u>Committed Funds</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>
Capital Project Expenditures (See attached)	\$5,126,765	\$19,021,421	See attached	See attached
Maintenance Project Expenditures (See attached)	37,877	91,710	See attached	See attached
Debt Service (Growth portion only)	465,565	0		
Administrative Reimbursement	<u>431,199</u>	<u>0</u>		
Total	<u>\$6,061,406</u>	<u>\$19,113,131</u>		

WATER UTILITY PROJECTS

2005/06

WATER CAPITAL PROJECTS

		Percent Growth	Committed Funds	Growth Portion of Budget	Total Expenditures	Growth Portion of Expenditures	Project Status
7010	WM Replace: Clark St - E to Brookwood	25%	22,689	5,672	2,311	578	
7015	WM Replace: Summerfield Rd Trans. Main - Cari	25%	0	0	6,073	1,518	Under construction
7019	WM Replace: Vallejo St - E to Brookwood/Corlan	25%	18,543	4,636	81,922	20,480	In design
7020	WM Replace: West 9th St at Cleveland	25%	17,466	4,366	320,126	80,032	Complete
7025	Pump Station S9 Upgrade	25%	2,291,110	572,778	1,073,169	268,292	Under construction
7606	WM Replace: St Helena - 4th to 16th	25%	0	0	683	171	Complete
7609	WM Replace: College Ave - Mendocino to E St	50%	102,046	51,023	651,612	325,806	Complete
7616	Proctor Heights Reservoir	50%	6,067,025	3,033,513	1,323,418	740,428	Under construction
7618	WM Replace: Sotoyome St - Sonoma to Montgo	25%	63,365	15,841	334,532	83,633	Complete
7619	Water Master Plan	80%	414,706	331,765	15,775	12,620	Ongoing
7621	Water Main: Oakmont Dr Bypass Line	50%	3,000	1,500	0	0	
7622	Water Main: Farmers Ln - Station 4 to Patio Ct	50%	41,023	20,511	16,952	8,476	Under construction
7624	Fourth & Wilson Water Main Relocations	50%	163	82	0	0	Complete
7626	Downtown Core Area Water Improvements	75%	500,000	375,000	0	0	In design
7627	WM Replace: South A/Sebastopol Ave/Bosley/P	25%	209,988	52,497	20,012	5,003	In design
7632	WM Replace: Ashbury/Corlano/Lee	25%	849,507	212,377	37,146	9,286	Under construction
7637	WM Replace: Summerfield Rd - Carissa to Sono	50%	1	0	0	0	Under construction
7638	WM Replace: Wright St - Silva to Carr	25%	78,554	19,638	446	112	Under construction
7641	South Santa Rosa Avenue Water Relocations	50%	12,650	6,325	0	0	Complete
7646	WM Replace: Mohawk Area	25%	0	0	1,208	302	Complete
7647	Water Main: Summerfield Rd @ Howarth Park	25%	0	0	96	24	Complete
7649	WM Replace: Mendocino - Fourth to College	25%	535	134	4,921	1,230	Complete
7650	WM Replace: Stewart St	25%	0	0	147	37	Complete
7652	WM Replace: Goodman Ave	25%	1	0	0	0	Complete
7667	WM Replace: Colgan Ave - Santa Rosa Ave to P	25%	35,959	8,990	146,257	36,564	Complete
7668	WM Replace: Mendocino - College to Spencer	25%	72,752	18,188	663,357	165,839	Complete

WATER CAPITAL PROJECTS

		Percent Growth	Committed Funds	Growth Portion of Budget	Total Expenditures	Growth Portion of Expenditures	Project Status
7669	WM Replace: Sunrise PI	25%	355	89	5,999	1,500	
7670	WM Replace: Cleveland Ave - Ridgway to Edward	50%	11,314	5,657	37,025	18,512	In design
7675	WM Replace: Jennings - Range to Cleveland	50%	5,000	2,500	0	0	In design
7678	Summerfield Rd Transmission Main	75%	1,935,883	1,451,913	2,140,679	1,605,509	Under construction
7682	Water Main: Finley Ave/S Wright Rd	100%	0	0	4,696	4,696	Complete
7683	Station S-6 Upgrades	25%	174	44	6,132	1,533	Complete
7686	WM Replace: Ridgway Ave Area, Phase II	25%	0	0	600	150	Complete
7688	Water Supply Planning	100%	282,482	282,482	37,812	37,812	Ongoing
7689	WM Replace: Davis ST	25%	0	0	7,380	1,845	Complete
7690	Farmers Lane Extension City Water Main	75%	50,000	37,500	0	0	Ongoing
7859	Bennett Valley Reservoir R9B Replacement	50%	6,223	3,112	768,906	384,453	Complete
7860	Fountain Grove Zone 1 - New Reservoir	50%	0	0	4,663	-3,152	Complete
7861	Badger Rd & Canyonside Transmission Main	50%	0	0	315	157	Complete
7877	Los Alamos High Level System - Main Extensions	50%	90,154	45,077	91,434	45,717	In design
7878	WM Replace: Kenmore Ave Area	25%	1,161,595	290,399	8,921	2,230	Under construction
7882	WM Replace: Victoria Ave	25%	31,026	7,756	348,841	87,210	Complete
7883	WM Replace: West Ave - Valerie to Hearn	25%	243,689	60,922	2,927	732	Complete
7884	WM Replace: W Steele Lane Reconstruction	50%	170,274	85,137	154,381	98,787	Complete
7888	WM Replace: Claremont Dr - Hahman to Franqu	25%	227,040	56,760	7,960	1,990	In design
7889	WM Replace: Wright St - Royal to N of Spencer	25%	431,368	107,842	41,679	10,420	Under construction
7891	Seismic Upgrade - Water Reservoirs	25%	210,983	52,746	1,538,909	557,034	Ongoing, Phase 2 complete
7892	Reservoir R5 Replacement	40%	107	43	2,556	1,023	Complete
7897	WM Replace: Bryden Ln - Montecito to 4th	25%	16,032	4,008	240,480	60,120	Complete
7898	WM Replace: Murdock Terrace Area	25%	0	0	-1,059	-265	Complete
8581	WM Replace: Olive St & Poplar Dr	25%	30,504	7,626	4,496	1,124	Complete
8585	Fire Hydrant Installations/Relocations	50%	4,821	2,411	18,187	9,094	Ongoing
8586	Groundwater Supply Development	50%	1,825,222	912,611	216,652	108,326	Ongoing
8588	Los Alamos High-Level System - City Participatio	100%	107,522	107,522	111,926	111,926	In design
8591	Oversize Water Mains - City Participation	100%	87,410	87,410	114,671	114,671	Ongoing

WATER CAPITAL PROJECTS

		Percent Growth	Committed Funds	Growth Portion of Budget	Total Expenditures	Growth Portion of Expenditures	Project Status
8592	Water Peak Reduction	100%	953,633	953,633	93,386	93,386	Ongoing
8596	WM Replace: Madison St - W 6th to W 7th	25%	0	0	0	0	Complete
8623	SE Area Plan Water Storage-City Participation	100%	266,879	266,879	1,548	1,548	Ongoing
8685	Pump Station Telemetry	50%	20,706	10,353	8,317	4,158	Ongoing
8756	Sewer Main Upgrade for Well Head Flushing - Sta	50%	49,942	24,971	8,169	4,085	Complete
Total Project			19,021,421		10,728,754		
Total Growth Portion Project				9,602,237		5,126,765	

WATER UTILITY PROJECTS

2005/06

WATER MAINTENANCE PROJECTS

		Percent Growth	Committed Funds	Growth Portion of Budget	Total Expenditures	Growth Portion of Expenditures	Project Status
4080	Valves and Tie-Ins	85%	16,607	14,116	36,905	31,369	Ongoing
4240	Landscape mapping Project	100%	50,103	50,103	6,508	6,508	Ongoing
4781	Water Electronic Bill Presentment & Payment	50%	25,000	12,500	0	0	Est. Complete 2007
Total Project			91,710		43,413		
Total Growth Portion Project				76,719		37,877	