



# **Annual Report on Development Fees**

**As of June 30, 2021**

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## **CITY OF SANTA ROSA DEVELOPMENT FEES**

*(Fee amounts effective 7/1/20 – 6/30/21)*

*For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at [www.srcity.org](http://www.srcity.org).*

### **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 \$6,803 to \$12,415 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 provided 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 only funded 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 were for residential uses that ranged from depending on type of unit. The City of Santa Rosa Ordinance Number 3232 was passed and adopted by City Council on December 5, 1995 and terminated once sufficient funds to construct all facilities had been collected. Fees are no longer being collected but there are still expenditures.

### **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 were for residential uses that ranged from depending on type of unit. The City of Santa Rosa Ordinance Number 3184 was passed and adopted by City Council on April 4, 1995 and terminated once sufficient funds to construct all facilities had been collected. The City of Santa Rosa Ordinance Number 3292 was passed and adopted by City Council on November 26, 1996 amended the Southwest Area Development Impact fees. Fees are no longer being collected but there are still expenditures.

## 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.

The Capital Facilities Fee for residential uses ranges from \$5,712 to \$9,598 per unit. For non-residential uses the fees range from \$1.25 to \$14.89 per square foot, except congregate care facilities with a cost of \$1,480 per unit or room.

### 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

## Housing Impact Fees

The Housing Allocation Plan was established to assist in the development of affordable housing in Santa Rosa. Most residential projects pay the housing impact fee as outlined in the Housing Allocation Plan, City Code Chapter 21-02. The housing impact fee for for-sale units is based on the unit's size and location inside or outside of the downtown. The downtown is defined in City Code Section 21-02.030. The fee for a rental unit shall be paid no later than prior to the final inspection for each unit in a residential project; payment for a for-sale unit shall be no later than the close of escrow or one-year following the final inspection, whichever is sooner. The total fee increases as the unit size increases, starting at \$2 per square foot for units 0 to 909 square feet and \$5 for units 910 or above (Outside Downtown). The total fee increases as the unit size increases, starting at \$1 per square foot for units 0 to 909 square feet and \$3 for units 910 or above (Inside Downtown).

The Housing Allocation Plan includes a commercial linkage fee that was established to assist in the development of affordable housing needed to offset housing demand created by new commercial development in Santa Rosa. Most commercial projects pay the commercial linkage fee as outlined in the Housing Allocation Plan, City Code Chapter 21-02.

The commercial linkage fee for all non-exempt commercial projects is based on the floor area of a new commercial building or the expansion of an existing commercial building. The fee is paid at or before building permit issuance or, if a building permit is not required, at or before a Business Tax Certificate issuance. The fee calculation is \$3.00 per square foot.

## 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 \$1,323 to \$8,114 per unit depending on unit type and size. Water demand fees for commercial uses are \$294 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$5,630 to \$8,915 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$1,564 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 [www.srcity.org](http://www.srcity.org) or contact the Planning and Economic Development department at (707)543-3200.*

**KEY TO INDIVIDUAL FUND STATEMENTS**

CITY OF SANTA ROSA

DEVELOPMENT FEE FUND (The fund in which each fee is accounted for)

2018-19

**Beginning Balance** Balance as of July 1, 2017  
**Fees Collected** Fees collected during the year ended June 30, 2018  
**Interest Earnings** Interest earned during the year ended June 30, 2018  
**Change in Fair Value** Investments year-end fair market value adjustment  
**Annual Expenditures** Expenditure of funds during the year ended June 30, 2018  
**Ending Balance** Balance remaining as of June 30, 2018

<u>Project Name</u>	<u>2018-19 Expenditures</u>	<u>Total Expended Funds (prior to 18-19)</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>
Project Name	Amount expended in Fiscal Year 2016-17	Amount expended from inception of project until Fiscal Year 2018-19	Fund budgeted but not expended as of June 30, 2018	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

**CITY OF SANTA ROSA**  
**1246 PARK ACQUISITION FEE - ZONE 1**  
**2020/21**

Beginning Fund Balance	6,737,148
Fees collected	1,480,040
Interest Earnings	125,065
Change in Fair Value	(106,187)
Annual Expenditures	<u>101,026</u>
Ending Fund Balance	8,135,039

Project Name	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09539 Northwest Park	-	-	280,000	100.0%	Completed	2018	280,000		n/a	n/a
09557 Finley Community Park	529	-	989,781	100.0%	Completed	2022	529		n/a	n/a
09558 Youth Community Park	13,478	1,454,198	1,505,943	61.7%	Continuing	2025	4,815,976	Gen Fund, PDF Z2, PDF Z3, PDF Z4, Grants	Grants, PDF, GO Bond	11,600,000
09566 Southwest Community Park	-	166,000	-	7.2%	Ongoing	Ongoing	2,310,078	Grants, PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09578 A Place to Play	-	2,371,229	986,351	26.0%	Continuing	2023	12,901,859	General Fund, Grants, CFF	Grants, PDF, GO Bond	2,000,000
09592 Tennis Court Resurfacing	-	95,223	50,000	23.0%	Ongoing	2022	632,077	Z3, PDF Z4, Gen Fund	n/a	n/a
09598 Northwest Zone Play Equipment Rehabilitation	19,928	595,028	279,721	100.0%	Ongoing	2023	894,677	n/a	PDF	2.5 million
09618 Jack London School Lights	-	839	199,295	100.0%	Pre-Design	2023	200,134	n/a	n/a	n/a
09632 Finley Aquatic Center Water Feature	42,885	22,170	638,313	39.8%	Continuing	2022	1,766,264	PDF Z4, Gen Fund	n/a	2.5 million
09701 Roseland Creek Park	24,206	380,758	595,036	23.5%	Continuing	2022	4,263,512	nt, PDF Z1, PDF Z3, PDF Z4, Grants	PDF, GO Bonds	10,150,000
09708 ADA Settlement- Facilities Proj	-	66,035	-	0.7%	Ongoing	2019	10,034,239	PDF Z4, Park District Fund	n/a	n/a
09767 Bicentennial Park	-	-	200,000	100.0%	Ongoing	2023	200,000		n/a	n/a
09768 Peter Springs Park	-	-	200,000	69.8%	Ongoing	2023	286,643	PDF Z4	n/a	n/a
<b>Total</b>	<u>101,026</u>	<u>5,151,480</u>	<u>5,924,439</u>							

**Closed Projects Since Last Report:**

09532 Doyle Park Renovation

**CITY OF SANTA ROSA  
1247 PARK ACQUISITION FEE - ZONE 2  
2020/21**

Beginning Fund Balance	3,257,674
Fees collected	1,446,028
Interest Earnings	63,229
Change in Fair Value	(49,667)
Annual Expenditures	<u>1,223</u>
Ending Fund Balance	4,716,041

Project Name IFAS #	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
02015 Samuel Jones Hall Rehabilitation	-	319,771	-	5.80%	Ongoing	TBD	2,910,806.84	ants, Gen Fund	TBD	TBD
09556 South Davis Park	-	-	298,540	100.00%	Pre-Design	2023	298,540.00		Grants( State Parks Per Capita)	285,291
09558 Youth Community Park	-	120,930	-	2.5%	Continuing	2025	4,815,976	PDF Z3, PDF Z4	PDF, GO Bond	11,600,000
09566 Southwest Community Park	-	732,593	1,164,395	82.1%	Ongoing	Ongoing	2,310,078	Grants, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09578 A Place to play	1,223	536,557	518,975	8.2%	Continuing	2023	12,901,859	General Fund, Grants, CFF, Bond, PDF Z1	Grants, PDF, GO Bond	2,000,000
09592 Tennis Court Resurfacing	-	5,000	-	0.8%	Ongoing	2022	632,077	PDF Z1, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park and Gardens	-	1,848,222	39,996	14.4%	Completed	2017	13,098,511	Grants, Redevelopme nt, PDF Z3, PDF Z4, Gen	n/a	n/a
09605 Colgan Bellevue Creek (Lower Colgan Creek)	-	-	8,713	0.0%	Continuing	2025	179,152	Grants Redevelopme nt, PDF	Grants, PDF	3,750,000
09701 Roseland Creek Park	-	1,062,700	1,000,000	32.9%	Continuing	2022	4,263,512	Z1,PDF Z3, PDF Z4,	Grants, PDF, GO Bonds	10,150,000
09744 SW Zone Play Equipment	-	-	-	100.0%	Ongoing	2025	0		PDF	980,000
<b>Total</b>	<u>1,223</u>	<u>4,306,001</u>	<u>2,732,078</u>							

**Closed Projects Since Last Report:**

- 09532 Doyle Park Renovation
- 09568 Howarth Park Rehabilitation



CITY OF SANTA ROSA  
 1248 PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2)  
 2020/21

Beginning Fund Balance	3,300,313
Fees collected	49,579
Interest Earnings	50,059
Change in Fair Value	(56,937)
Annual Expenditures	<u>115,646</u>
Ending Fund Balance	3,227,369

Project Name	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09532 Doyle Park Renovation	292.12	486,381	356,627	66.2%	Completed	2020	1,274,557	PDF Z1, PDF Z2, PDF Z4, Gen Fund	n/a	n/a
09541 Fremont Park Rehabilitation	-	52,795	5,006	91.3%	Pre-Design	2024	57,801		n/a	2.5 Million
09558 Youth Community Park	-	55,000	-	1.1%	Continuing	2025	4,815,976	Gen Fund, Grants, PDF Z1,PDF Z2,PDF Z4 PDF, GO Bond		11,600,000
09566 Southwest Community Park	4,638	113,366	8,637	5.5%	Ongoing	Ongoing	2,310,078	Grants, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	2,158	954,280	-	36.3%	Completed	2020	2,636,493	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09581 Julliard Park Rehabilitation	-	453,518	269,976	83.6%	Completed	2018	865,160	PDF Z1, PDF Z4, Gen Fund	n/a	n/a
09587 Franklin Park Play Area	-	-	488,354	100.0%	Ongoing	2026	488,354		n/a	n/a
09592 Tennis Court Resurfacing	-	73,000	-	11.5%	Ongoing	2022	632,077	PDF Z1, PDF Z2, PDF Z4, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park and Gardens	-	567,165	-	4.3%	Completed	2017	13,098,511	Redevelopment, PDF Z2, PDF Z4, Gen	n/a	n/a
09597 Northeast Zone Play Equipment Rehabilitation	29,576	763,126	163,339	100.0%	Ongoing	2025	956,041		PDF	300,000
09600 Steele Lane Community Center Rehabilitation	-	261,049	24,502	76.5%	Ongoing	2022	372,849	Gen Fund, PDF Z1, PDF Z4	n/a	40,000
<b>Total</b>	<u>36,663</u>	<u>3,779,680</u>	<u>1,316,439</u>							

CITY OF SANTA ROSA  
 1248 PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2)  
 2020/21

Beginning Fund Balance	3,300,313
Fees collected	49,579
Interest Earnings	50,059
Change in Fair Value	(56,937)
Annual Expenditures	<u>115,646</u>
Ending Fund Balance	3,227,369

<u>Project Name</u>	<u>2020/21 Expenditures</u>	<u>Total Expended Funds (prior to 20/21)</u>	<u>2020/21 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>
IFAS #										
09608 Southeast Community Park	408	5,139	-	0.4%	Continuing	2022	1,246,887	PDF Z4	Grants, PDF, GO Bond	9,850,000
09633 New Senior Park	-	888,110	-	12.5%	Completed	2014	7,094,630	Gen Fund, PDF Z1, PDF Z4	n/a	n/a
09701 Roseland Creek Park	-	206,896	-	4.9%	Continuing	2022	4,263,512	t, PDF Z2, PDF Z4,	Grants, PDF	10,150,000
09745 Galvin Park	1,600	1,941	1,450,771	94.7%	Ongoing	2024	1,475,943	PDF Z4	n/a	n/a
09747LBHG Cap Replacement	74,002	-	131,998	98.5%	Pre-Design	2023	206,000	Gen Fund	PDF	230,000
54049	2,972	-	79,629	55.1%	Ongoing	2022	150,000	PDF Z4	n/a	n/a
<b>Total</b>	<u>78,982</u>	<u>1,102,087</u>	<u>1,662,398</u>							

CITY OF SANTA ROSA  
 1249 PARK ACQUISITION FEE - ZONE 4 (Page 1 of 2)  
 2020/21

Beginning Fund Balance	2,881,604
Fees collected	470,868
Interest Earnings	59,556
Change in Fair Value	(42,794)
Transfer to General Fund	149,747
Annual Expenditures	<u>14,010</u>
Ending Fund Balance	3,205,477

Project Name IFAS #	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
09558 Youth Community Park	-	12,000	-	0.2%	Continuing	2025	4,815,976	Grants, PDF Z1, PDF Z2, PDF Z3	PDF, GO Bond	11,600,000
09566 Southwest Community Park	-	72,000	-	3.1%	Ongoing	Ongoing	2,310,078	PDF Z1, PDF Z2, PDF Z3, Grants	n/a	n/a
09592 Tennis Court Resurfacing	-	367,854	-	58.2%	Ongoing	2022	632,077	PDF Z1, PDF Z2, PDF Z3, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park&Gardens	-	15,000	-	0.1%	Completed	2017	13,098,511	Redevelopment, PDF Z2, PDF Z3, Gen Fund,	n/a	n/a
09595 Southeast Play Equipment Rehab	4,498	253,677	102,552	88.4%	Ongoing	2024	408,282	Grants	n/a	n/a
09596 Kawana School/Park Acquisition	-	521,672	99,559	100.0%	Continuing	2025	621,232		n/a	n/a
09600 Steele Lane Community Center	-	24,600	-	6.6%	Ongoing	2022	372,849	DA Z1, PDA Z3	n/a	40,000
09608 Southeast Community Park	8,500	215,056	1,017,784	99.6%	Continuing	2022	1,246,887	PDF Z3	Grants, PDF, GO Bond	9,850,000
Total	<u>12,998</u>	<u>1,481,859</u>	<u>1,219,895</u>							

**Closed Projects Since Last Report:**

- 09532 Doyle Park Renovation
- 09568 Howarth Park Rehabilitation

CITY OF SANTA ROSA  
 1249 PARK ACQUISITION FEE - ZONE 4 (Page 2 of 2)  
 2020/21

Beginning Fund Balance	2,881,604
Fees collected	470,868
Interest Earnings	59,556
Change in Fair Value	(42,794)
Transfer to General Fund	149,747
Annual Expenditures	<u>14,010</u>
Ending Fund Balance	3,205,477

Project Name	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09632 Finley Aquatic Center Water Feature		72,608	-	4.1%	Continuing	2022	1,766,264	Gen Fund, PDF Z1	n/a	2.5 million
09701 Roseland Creek Park		49,112	-	1.2%	Continuing	2022	4,263,512	t, PDF Z1, PDF Z2, PDF	Grants, PDF	10,150,000
09708 ADA Settlement- Facilities Proj		17,632	-	0.2%	Ongoing	2019	10,034,239	Gen Fund, PDF Z1	n/a	n/a
09736 HP-Lake Raph Dam Evaluation		-	-	100.0%	Ongoing	2020	0		n/a	n/a
09745 Galvin Park	1,011	20,619	-	1.5%	Ongoing	2024	1,475,943	PDF Z3	n/a	n/a
54049 Dam Flood Inundatn Map	-	-	67,399	44.9%	Ongoing	2022	150,000	PDF Z3	n/a	n/a
Total	<u>1,011</u>	<u>159,971</u>	<u>67,399</u>							

**Closed Projects Since Last Report:**

09633 New Senior Center

CITY OF SANTA ROSA  
 1266 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND  
 2020/21

Beginning Fund Balance	2,702,192
Fees collected	-
Interest Earnings	40,960
Change in Fair Value	(46,401)
Transfer to General Fund	410
Annual Expenditures	<u>773</u>
Ending Fund Balance	2,695,569

IFAS #	Project Name	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05054	New Fire Station - South Santa Rosa (Kawana Springs) Area	-	1,214	1,670,957	87.3%	Planning	Future	23,650,000	n/a	SEADIF, Measure O, Grants	16,500,000
17086	Farmers Lane Ext from BV Road to Hearn	355	2,423	20,772	0.2%	Hold	Future	40,000,000	Measure M, Grants, CFF, PFIF	Gas Tax, Grants, SEADIF, Measure M	Unknown
17377	Farmers Lane at Fourth Street	43	-	61,126	10.6%	Planning	Future	7,300,000	CFF, GF	CFF, GF, PFIF, Gas Tax, Grants	6,800,000
17382	Cooper Drive Drainage ditch	-	447,819	-	34.6%	Construction	2019	1,500,000	CFF, Gas Tax, UIF	CFF, Gas Tax, Gas Tax, Grants, Creek Restoration	1,000,000
54006	Colgan Creek Channel Imprv - Corby Ave to the RR Tracks	375	10,676	777,378	100.0%	Future	Future	3,000,000	n/a		2,211,571
	<b>Total</b>	<u>773</u>	<u>462,133</u>	<u>2,530,232</u>							

**CITY OF SANTA ROSA**  
**1265 SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND**  
**2020/21**

Beginning Fund Balance	2,807,020
Fees collected	-
Interest Earnings	41,118
Change in Fair Value	(48,716)
Transfer to General Fund	411
Annual Expenditures	<u>119,563</u>
Ending Fund Balance	2,679,448

<u>Project Name</u>	<u>2020/21 Expenditures</u>	<u>Total Expended Funds (prior to 20/21)</u>	<u>2020/21 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>
IFAS #										
05094 Repayment of RDA Loan for 5819 SW Fire Station	-	1,175	998,825	20.1%	Complete	Complete	n/a	n/a	n/a	n/a
17216 Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	119,563	16,523,671	1,335,005	49.4%	Complete	2014	38,000,000	Gas Tax, UIF, Measure M, CFF, PFIF	SWADIF, Gas Tax, Grants	n/a
17323 Colgan Creek Bridge at Dutton Ave/future Northpoint Part	-	36,687	188,314	82.7%	Hold	2018	6,000,000	none	SWADIF, Gas Tax, Grants	5,734,000
17497 Hearn Ave Crossing with SMART	-	183,319	-	14.6%	Warranty	2017	1,200,000	UIF, CFF, Gas Tax	UIF, Gas Tax	n/a
<b>Total</b>	<u>119,563</u>	<u>16,744,851</u>	<u>2,522,144</u>							

CITY OF SANTA ROSA  
 1240 CAPITAL FACILITIES FEE (Page 1 of 6)  
 2020/21

Beginning Fund Balance	12,381,520
Fees collected	3,177,071
Interest Earnings	201,519
Change in Fair Value	(210,629)
Transfer In from Storm Creek	175,000
Transfer to General Fund	32,148
Expenditure to Public Works	1,007
Annual Expenditures	<u>2,798,121</u>
Ending Fund Balance	12,893,204

IFAS #	Project Name	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/Q)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05018	Rebuild Fire Station 5	155,180	64,064	-	17.7%	Ongoing	Future	2,000,000	Grants	Grants	850,000
05050	Fire Training Center Improv	24,580.25	264,399	1,182,853	96.0%	Ongoing	2014	2,000,000	Grants	Grants	800,000
05054	New Fire Station - So Santa Rosa	-	-	242,221	12.7%	Ongoing	Future	unknown			unknown
05094	Relocation of Fire Station 8	-	1,614	590,607	11.9%	Ongoing	Future	4,000,000		SEADIF, Measure O, Grants	3,170,500
05096	Temp Fire Station 5	2,946.00	-	129,653	10.1%	Ongoing	Future	unknown			unknown
09578	A Place to Play	-	18,538	-	0.1%	Ongoing	Ongoing	13,400,000	PDF, GF, State Grants, In-Lieu	PDF,	Unknown
17014	Slurry Seal Selected Streets	-	624,333	-	7.0%	Continuous	Annual	500,000 / yr	UIF, Gas Tax, Gas Tax, CFF	Gas Tax, CFF	Unknown
17015	Sidewalk Program	145,000.00	126,704	-	4.8%	Continuous	Annual	Approx. 250,000 / yr	PFIF, CFF, In-Lieu	Gas Tax, CFF, In-Lieu	Unknown
17016	Street Overlay - Various Locations	-	1,331,766	-	9.3%	Continuous	Annual	50,000 / yr*	Gas Tax, UIF	Gas Tax, UIF	n/a
17017	Traffic Signal Modification	48,856.46	162,801	43,346	13.3%	Continuous	Continuous	Approx. 20,000 / yr	Gas Tax, UIF	Gas Tax, UIF, CFF	Unknown
17057	School Pedestrian Safety Projects - Various	-	14,912	-	0.5%	Continuous	n/a	n/a	Gas Tax, CFF	Gas Tax, CFF	n/a
17075	Hearn Ave at Highway 101 Interchange - Phase 3	455,618.34	3,145,831	504,336	36.1%	Design	2019	32,000,000	Measure M	Measure M	27,515,100
17086	Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	-	10,374,353	372,172	91.6%	Hold	Future	40,000,000	SEADIF, CFF	CFF, Gas Tax, Grants	Unknown
Total Capital Facilities Fee Page 1		832,181	16,129,315	3,065,188							

Total Capital Facilities Fee (Page 1 of 6)	832,181	16,065,251	3,065,188
Total Capital Facilities Fee (Page 2 of 6)	252,250	3,487,180	814,283
Total Capital Facilities Fee (Page 3 of 6)	329,086	1,707,338	162,554
Total Capital Facilities Fee (Page 4 of 6)	666,817	1,763,125	1,168,764
Total Capital Facilities Fee (Page 5 of 6)	392,121	65,440	1,721,922
Total Capital Facilities Fee (Page 6 of 6)	<u>325,667</u>	<u>1,298,243</u>	<u>843,830</u>
<b>GRAND TOTAL</b>	<b><u>2,798,121</u></b>	<b><u>24,386,577</u></b>	<b><u>7,776,541</u></b>

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA  
 1240 CAPITAL FACILITIES FEE (Page 2 of 6)  
 2020/21

Beginning Fund Balance	12,381,520
Fees collected	3,177,071
Interest Earnings	201,519
Change in Fair Value	(210,629)
Transfer In from Storm Creek	175,000
Transfer to General Fund	32,148
Annual Expenditures	<u>2,798,121</u>
Ending Fund Balance	12,894,211

IFAS #	Project Name	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17134	Traffic Safety Projects	59,799.18	591,136	-	33.2%	Continuous	Continuous	n/a	General Fund, Gas Tax, CFF	CFF, Gas Tax, Grants	unknown
17156	Intelligent Transportation System	3,752.84	654,646	229,917	29.5%	Continuous	Continuous	750,000	ARRA, Federal TEA, General Fund, CFF, Gas Tax, Prop 1B	CFF, Gas Tax, Grants	unknown
17216	Stony Point Rd from Hwy 12	112,779.46	1,173,950	15,479	3.6%	Complete	2014	38,000,000	UIF, Gas Tax, Measure M, PFIF	n/a	n/a
17238	Pavement Markings	-	52,000	-	2.9%	Continuous	Annual	on Annual Need	Gas Tax, UIF	Gas Tax, CFF, UIF	unknown
17264	Yolanda Ave Widening	-	308,235	-	100.0%	Hold	Unknown	Unknown	none	UIF, CFF	unknown
17269	Traffic Signal Interconnect	491.45	128,777	78,250	60.2%	Continuous	Continuous	prox. \$30,000 / yr	Gas Tax	Gas Tax	unknown
17293	Cast in Place Storm Drain Repair/Replacement	-	206,297	368	41.3%	Continuous	Continuous	175,000	Storm Water	CFF, Gas Tax	unknown
17305	Temporary Traffic Calming Devices	-	95,000	20,000	42.2%	Continuous	Annual	Based on Annual Need	Gas Tax	CFF, Gas Tax, Grants	n/a
17308	Bicycle Master Plan Project (Project reopened in 15/16)	75,426.78	157,050	-	53.7%	Design	Unknown	500,000	None	TDA, Gas Tax, CFF	300,000
17314	Colgan Ave Reconstruction and Pedestrian Pathway Installation	-	120,088	470,270	84.7%	Hold	Hold	1,800,000	Gas Tax	CFF, Gas Tax, Grants	1,346,467
Total Capital Facilities Fee Page 2		<u>252,249.71</u>	<u>3,487,180</u>	<u>814,283</u>							

PROJECT LIST CONTINUED ON NEXT PAGE



CITY OF SANTA ROSA

1240 CAPITAL FACILITIES FEE (Page 3 of 6)

2020/21

Beginning Fund Balance	12,381,520
Fees collected	3,177,071
Interest Earnings	201,519
Change in Fair Value	(210,629)
Transfer In from Storm Creek	175,000
Transfer to General Fund	32,148
Annual Expenditures	<u>2,798,121</u>
Ending Fund Balance	12,894,211

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IFAS #	Project Name	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17317	Annual Pedestrian Access Rampto	814.26	39,954	24,250	5.28%	Continuous	Annual	Unknown	Gas Tax, UIF	UIF, Gas Tax	Approx. 150,000-250,000/yr
17325	Bridge Repairs/Cal Trans	-	-	35,000	6.95%	Continuous	Annual	Unknown	Gas Tax, UIF	Gas tax, UIF	Approx. 40,000 / yr
17336	Audible Pedestrian Signal Head	32,656.31	9,243	15,101	34.1%	Continuous	Annual	n/a	Gas Tax	Gas Tax	n/a
17338	Fulton Rd Improvements - Occidental Rd to W. Third St	-	1,114,511	-	19.0%	Warranty	2017	600,000	Measure M, Gas Tax	n/a	n/a
17341	Pacific Avenue Reconstruction	295,428.00	90,200	-	4.7%	Construction	2019	8,100,000	UIF, Measure M, Gas Tax, PFIF	n/a	n/a
17369	ADA Sidewalk Survey	-	75,000	-	9.6%	Complete	2020	780,000	General Fund, Gas Tax	n/a	n/a
17377	Farmers Lane at Fourth Street Due Right Turn Only Lane	187.02	378,430	88,204	80.8%	Planning	Future	7,300,000	PFIF, General Fund	UIF, CFF, Grants	6,800,000
Total Capital Facilities Fee Page 3		<u>329,085.59</u>	<u>1,707,338</u>	<u>162,554</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 4 of 6)**  
**2020/21**

Beginning Fund Balance	12,381,520
Fees collected	3,177,071
Interest Earnings	201,519
Change in Fair Value	(210,629)
Transfer In from Storm Creek	175,000
Transfer to General Fund	32,148
Annual Expenditures	<u>2,798,121</u>
Ending Fund Balance	12,894,211

**CONTINUED FROM PREVIOUS PAGE**

IFAS #	Project Name	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
									General Fund, Measure M Reimb., State Grant, Gas Tax, PFIF	CFF, Gas Tax, Grants, Measure M	13,886,761
17381	Highway 101 Bike/Pedestrian Overcrossing	441,287.65	165,139	451,020	16.2%	Design	2016	15,525,000			
17382	Cooper Dr Drainage Ditch Investigation	496.39	735,079	1,004	51.0%	Design	2019	1,500,000	Gas Tax, UIF	CFF, Gas Tax, SEADIF	1,000,000
17444	Fulton/Grnville Rd/Piner Widen	225,033.06	862,908	716,740	14.4%	Design	Dependent on Funding	19,500,000	None	CFF, Gas Tax, Measure M, Grants	16,000,000
17476	Insp Bridge Assets - Strct X	-	-	50,000	15.3%	Continuous	Annual	Approx. 60,000 / yr	Gas Tax	Gas Tax	Unknown
	Total Capital Facilities Fee Page 4	<u>666,817.10</u>	<u>1,763,125</u>	<u>1,168,764</u>							

**PROJECT LIST CONTINUED ON NEXT PAGE**

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 5 of 6)**  
**2020/21**

Beginning Fund Balance	12,381,520
Fees collected	3,177,071
Interest Earnings	201,519
Change in Fair Value	(210,629)
Transfer In from Storm Creek	175,000
Transfer to General Fund	32,148
Annual Expenditures	<u>2,798,121</u>
Ending Fund Balance	12,894,211

**CONTINUED FROM PREVIOUS PAGE**

IFAS #	Project Name	2020/21 Expenditures	Total Expended Funds (prior to 20/21)	2020/21 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17483	SMART Planning & Design	2,803.37	18,336	8,861	40.0%	Planning	Unknown	Unknown	Gas Tax	Unknown	Unknown
17484	CIP Traffic Circulation Analysis	-	-	72,211	51.8%	Design	Unknown	Unknown	Gas Tax	Gas Tax	Unknown
17485	Jennings Avenue Rail Crossing	750.95	420549.21	933,836	60.8%	Hold	Unknown	3,400,000	TDA III, Gas Tax, General Fund	Gas Tax, Grant Funding, CFF	Unknown
17489	Wild Oak Bicycle & Ped Path	-	10,304	-	30.5%	Planning	Unknown	Unknown	General Fund, Gas Tax	Gas Tax, CFF, Grants	Unknown
17496	CIP Grant & Environmental Support	8,063.98	12,800	1,936	21.7%	Continuous	Continuous	Unknown	Gas Tax	Gas Tax approx. \$10K/Yr	
17497	Hearn Ave Crossing with SMART	371,199.00	-	371,199	29.6%	Warranty	2021	1,300,000	UIF, Gas Tax, SB-1	n/a	n/a
17507	6th Street Bike Blvd	-	-	3,611	100.0%	Planning	Unknown	Unknown	Gas Tax	Gas Tax	Unknown
17522	Hoen Ave Washout Repair	9,304	-	330,268	25.4%	Continuous	2020	800,000	UIF, Gas Tax, SB-1	n/a	n/a
17526	Fulton SW College to Santa Rosa Creek	-	24,000	-	100.0%	Complete	2018	325,000	Gas Tax, In-Lieu, GF	n/a	n/a
17538	Overlay Exist Transit Corridor	-	18,515	-	100.0%	Complete	2019	2,400,000	Gas Tax, Federal TEA 21, UIF	n/a	n/a
17540	3rd Street Storm Water Pump Stn Upgrade	-	-	-	35.1%	Complete	2015	200,000	SW, Gas Tax In-Lieu, Gas	n/a	n/a
17545	Guerneville Rd Pedestrian Path	-	37,128	-	5.3%	Construction	2020	705,000 Approx.	Gas Tax	Gas Tax	n/a
17546	Signal Bike Vehicle Detect	-	213,880	10,620	57.4%	Continuous	Continuous	20,000-	Gas Tax	Gas Tax	Unknown
17547	Montgomery Dr Sotoyome St Signal	-	-	515,000	54.5%	Construction	2021	1,000,000	Gas Tax, SEADIF,	n/a	n/a
Total Capital Facilities Fee Page 5		<u>392,121.19</u>	<u>65,440</u>	<u>1,721,922</u>							

**Closed Projects Since Last Report:**  
 SR/Seb Avenues Traffic Signal

**PROJECT LIST CONTINUED ON NEXT PAGE**

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 6 of 6)**  
**2020/21**

Beginning Fund Balance	12,381,520
Fees collected	3,177,071
Interest Earnings	201,519
Change in Fair Value	(210,629)
Transfer In from Storm Creek	175,000
Transfer to General Fund	32,148
Annual Expenditures	<u>2,798,121</u>
Ending Fund Balance	12,894,211

**CONTINUED FROM PREVIOUS PAGE**

IFAS #	<u>Project Name</u>	<u>2020/21 Expenditures</u>	<u>Total Expended Funds (prior to 20/21)</u>	<u>2020/21 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>
17555	SMART Bus Turnout/Guerneville Rd	-	-	-	47.5%	Complete	2016	425,000	Gas Tax	n/a	n/a
17557	Alderbrook Crossing Treatment	-	99,531	90,469	100.0%	Hold	2020	190,000	n/a	CFF	140,000
17558	Mendo/McConnell Ped Improvement	458.10	112,929	37,613	29.6%	Complete	2019	475,000	Gas Tax	n/a	n/a
17559	Stony Point Rd / Bellevue Traffic Signal	-	-	68,244	34.1%	Design	Unknown	200,000	Gas Tax	n/a	n/a
17561	Citywide Green Bike Lane	-	5,000	-	4.4%	Design	Unknown	200,000	Gas Tax	Unknown	Unknown
17562	Corporation Yard Security	-	-	-	0.0%	Design	2018	184,000	GF, PFIF, Gas Tax	n/a	n/a
17571	OBAG2 Bike Ped Gap Closures	-	105,000	-	29.0%	Warranty	2020	225,000	State Grant, Gas Tax	n/a	n/a
17572	Flashing Yellow Arrow Retrofit	-	40,000	-	3.6%	Warranty	2019-2020	\$1,125,000	Fed Grant, Gas Tax	n/a	n/a
17576	EV Charging Courthouse Square	-	-	-	0.0%	Complete	2018	\$23,000	State Grant in-Lieu, GF, Gas Tax,	n/a	n/a
17581	Downtown Improvements	-	-	-	15.3%	Cancelled	n/a	n/a	Gas Tax,	n/a	n/a
17589	Jennings Ave Bike Blvd	-	-	5,000	100.0%	Planning	Unknown	80,000	n/a	Unknown	60,000
17638	Stony Point Rd Transport Corridor	-	-	50,000	33.3%	Future	Unknown	Unknown	Gas Tax	Unknown	Unknown
17643	SR Ave - Bellevue Traffic Signal	-	-	52,000	100.0%	Future	Unknown	52,000	n/a	Unknown	n/a
17649	TPW CIP Contingency	-	-	133,500	24.2%	Annual	Annual	2,500,000 / yr	Gas Tax, UIF, SEADIF,	Gas Tax, UIF, SEADIF,	Unknown
54001	Storm Water Drainage Improvements at Selected Locatio	26.94	707,016	333,766	59.8%	Continuous	Continuous	Approximately 20,000 / year	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
54032	SD Replace Montgomery Dr	129,024.54	19,845	2,130	72.4%	Warranty	2020	200,000 (SW only)	Gas Tax	n/a	n/a
54036	3rd Street Pump Coupling Replacement	76.12	-	39,924	100.0%	Future	Future	Unknown	n/a	Unknown	Unknown
54038	Emergency SD Repair Melbrook	-	-	-	0.0%	Complete	2017	69,000	GF, Gas Tax, SEADIF,	n/a	n/a
54043	Pacific Ave SD Replacement	195,839.84	41,192	12,968	98.2%	Construction	2021	275,000 (SD portion only)	Storm Creek Enterprise Local WW Fund, Water Utility Fund	n/a	n/a
54044	DrainageImpr Vallejo-Melbrook	-	40,641	16,359	80.4%	Warranty	2017	55,000	n/a	n/a	n/a
54045	Drainage Inprove Grosse-Augustan	54.21	91,089	1,857	100.0%	Complete	2017	91,000	n/a	n/a	n/a
54051	Fulton Rd Reconstruction SW	-	36,000	-	23%	Warranty	2018	155,000	Gas Tax, UIF	n/a	n/a
54054	Skyhawk Park SD Replacement	187.09	-	49,813	100%	Planning	Unknown	Unknown	n/a	Unknown	Unknown
Total Capital Facilities Fee Page 6		<u>325,666.84</u>	<u>1,298,243</u>	<u>843,830</u>							

**Closed Projects Since Last Report:**  
Citywide PED Enhancements

**WASTEWATER DEMAND FEES  
2020/21**

Beginning Balance	\$5,574,075
Fees collected	1,980,519
Interest Earnings	70,453
Change in Fair Value	(100,048)
Annual Expenditures	<u>2,600,000</u>
Ending Balance	<u><u>4,924,999</u></u>

**CITY OF SANTA ROSA**  
**2296 HOUSING ALLOCATION PLAN / IN-LIEU FEE**  
**2020/21**

Beginning Balance	3,863,263
Fees collected	1,940,108
Interest Earnings	71,431
Change in Fair Value	(62,326)
Loan Repayments	407,668
Transfer out to CDBG	1,424
Annual Expenditures	<u>1,098,364</u>
Ending Balance	5,120,357

<u>Project Name</u>	<u>2020/21 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>
Dutton Flats	624,970	2,475,030	Construction	Mar-20	19,388,892	Private Loan, Lim. Partner Equity Contrib., Fee Waiver	n/a	0
Hearn Veteran's Village	145,196	139,804	Pre-development	TBD	6,016,026	HOME CHDO, Low/Mod Housing Funds, State Grant, Private Loan	TBD	n/a
Lantana Place Homes	-	568,530	Construction	Jun-19	23,716,803	Sonoma County, State Grants, CDBG.	n/a	n/a
Cannery at Railroad Square Administration	62,000 266,198	-	Development	Jun-22	86,462,848	CDBG-DR, Fee Deferral, Tax Credits; Tax Credit Equity	n/a	n/a
<b>Total</b>	<u>1,098,364</u>	<u>3,183,364</u>						

**WATER DEMAND FEE  
2020/21**

Beginning Fund Balance	\$648,070
Fees collected	1,002,399
Interest Earnings	19,404
Change in Fair Value	(47,390)
Annual Expenditures	<u>1,480,000</u>
Ending Fund Balance	<u>\$142,484</u>