



Annual Report on Development Fees

As of June 30, 2022

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CITY OF SANTA ROSA DEVELOPMENT FEES

(Fee amounts effective 7/1/21 – 6/30/22)

For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at 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 \$7,792 to \$15,197 per residential unit based on type of unit and area of the City.

Southeast Area Development Impact Fee (SEADIF)

The Southeast Area Development Impact Fees provide funding for local Southeast Santa Rosa traffic, storm drainage, sewer, water and public facility improvements identified in the Southeast Santa Rosa Basic Infrastructure Program (BIP). The BIP is the centerpiece for developer financing of the basic infrastructure required within Southeast Santa Rosa. The Southeast Area Development Impact Fee will fund only those improvements that are specifically related to and required for development to proceed within the boundaries of the Southeast Area Plan.

The Southeast Area Development Impact fees were for residential uses that ranged depending on the type of unit. The City of Santa Rosa Ordinance Number 3232 was passed and adopted by the 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 provided 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 depending on the 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 \$6,226 to \$10,461 per unit. For non-residential uses the fees range from \$1.37 to \$16.23 per square foot, except congregate care facilities with a cost of \$1,613 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 \$4 per square foot for units 0 to 909 square feet and \$8 for units 910 or above (Outside Downtown). The total fee increases as the unit size increases, starting at \$2 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 the 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 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 \$1,549 to \$9,397 per unit depending on unit type and size. Water demand fees for commercial uses are \$516 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$4,501 to \$7,981 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$2,046 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 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)

2021-22

Beginning Balance Balance as of July 1, 2021
Fees Collected Fees collected during the year ended June 30, 2022
Interest Earnings Interest earned during the year ended June 30, 2022
Change in Fair Value Investments year-end fair market value adjustment
Annual Expenditures Expenditure of funds during the year ended June 30, 2022
Ending Balance Balance remaining as of June 30, 2022

<u>Project Name</u>	<u>2021-22 Expenditures</u>	<u>Total Expended Funds (prior to 21-22)</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 2021-22	Amount expended from inception of project until Fiscal Year 2021-22	Fund budgeted but not expended as of June 30, 2022	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

1246 CITY OF SANTA ROSA
 PARK ACQUISITION FEE - ZONE 1
 2021/22

Beginning Fund Balance	8,135,039
Fees collected	1,897,150
Interest Earnings	71,297
Change in Fair Value	(335,160)
Annual Expenditures	<u>354,190</u>
Ending Fund Balance	9,414,136

IFAS #	ADMINS #	Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
09539		Northwest Park	-	-	280,000	100.0%	Ongoing	2025	500,000		n/a	250,000
09557		Finley Community Park	-	-	1,000	65.4%	Completed	2022	0		n/a	n/a
09558		5765 Youth Community Park	5,943	1,467,676	-	44.4%	Ongoing	2025	0	n/a	n/a	11,600,000
09578		8421 A Place to Play	-	2,371,229	1,486,351	28.8%	Continuing	2025	1,998,595	Grants, PDF Z2	na	n/a
09592		Tennis Court Resurfacing	-	95,223	50,000	23.0%	Ongoing	2023	52,433	PDF Z2, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09598		8453 Northwest Zone Play Equipment Rehabilitation	101,037	614,956	1,331,877	100.0%	Ongoing	2023	3,200,000	Grants, PDF Z1	PDF	n/a
09618		8478 Jack London School Lights	-	839	199,295	100.0%	Pre-Design	2024	199,294	n/a	n/a	n/a
09632		Finley Aquatic Center Water Feature	199,357	65,055	2,528,737	97.4%	Continuing	2023	3,597,219	ADA, PDF Z1	n/a	.5 million
09701		Roseland Creek Park	41,854	404,964	553,182	23.5%	Continuing	2024	1,382,894	PDF Z1, PDF Z3, PDF Z2, Grants	n/a	10,150,000
09708		ADA Settlement- Facilities Proj	-	66,035	-	0.6%	Ongoing	2023	10,034,239	Gen Fund	n/a	n/a
09767		Bicentennial Park	-	-	-	0.0%	Completed	2022	200,000		n/a	n/a
09768		Peter Springs Park	-	-	200,000	69.8%	Ongoing	2024	200,000	PDF Z4	n/a	n/a
		Total	<u>348,190</u>	<u>5,085,978</u>	<u>6,630,441</u>							

Closed Projects Since Last Report:

09532 Doyle Park Renovation

**CITY OF SANTA ROSA
1247 PARK ACQUISITION FEE - ZONE 2
2021/22**

Beginning Fund Balance	4,716,041
Fees collected	2,321,975
Interest Earnings	44,700
Change in Fair Value	(240,549)
Annual Expenditures	<u>72,688</u>
Ending Fund Balance	6,769,479

IFAS #	Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 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	Grants, Gen Fund	TBD	TBD
09556	South Davis Park	-	57,063	241,477	100.00%	Pre-Design	2023	950,000.00		Grants(State Parks Per Capita)	285,291
09566	Southwest Community Park	7,855	732,593	1,146,085	82.0%	Ongoing	2024	2,310,078	Grants, PDF Z1,	n/a	1,172,000
09578	A Place to play	-	537,780	518,975	7.9%	Continuing	2025	1,998,595	Grants, PDF Z1	na	n/a
09592	Tennis Court Resurfacing	-	5,000	-	0.8%	Ongoing	2023	52,433	PDF Z1, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09605	Colgan Bellevue Creek (Lower Colgan Creek)	-	4,592	-	2.6%	Continuing	2025	3,000,000	N/a	Grants, PDF Z2	3,000,000
09701	Roseland Creek Park	-	1,062,700	1,000,000	48.4%	Continuing	2024	1,382,894	PDF Z1,PDF Z3, PDF Z2, Grants	n/a	10,150,000
09744	SW Zone Play Equipment	-	-	465,381	100.0%	Ongoing	2025	1,000,000	PDF Z2	PDF	1,000,000
	Total	<u>7,855</u>	<u>2,719,499</u>	<u>3,371,918</u>							

Closed Projects Since Last Report:

- 09532 Doyle Park Renovation
- 09568 Howarth Park Rehabilitation
- 09594 Bayer Neighborhood Park and Gardens

CITY OF SANTA ROSA
 1248 PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2)
 2021/22

Beginning Fund Balance	3,227,369
Fees collected	981,914
Interest Earnings	28,064
Change in Fair Value	(142,010)
Annual Expenditures	<u>157,022</u>
Ending Fund Balance	3,938,315

Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09541 Fremont Park Rehabilitation	90,664.27	52,795	389,341	100.0%	Pre-Design	2024	2,500,000	PDF Z3	n/a	1.0 Million
09581 Julliard Park Rehabilitation	-	453,518	269,976	83.6%	Ongoing	2025	1,100,000	PDF Z3	n/a	800,000
09587 Franklin Park Play Area	-	-	488,354	100.0%	Ongoing	2026	488,354	PDF Z3	n/a	600,000
09592 Tennis Court Resurfacing	-	73,000	-	11.5%	Ongoing	2023	52,433	PDF Z1, PDF Z2, PDF Z4, Gen Fund	n/a	n/a
09597 Northeast Zone Play Equipment Rehabilitation	3,301	796,003	317,297	100.3%	Ongoing	2025	956,041	PDF Z3	n/a	300,000
09600 Steele Lane Community Center Rehabilitation	-	285,551	-	76.5%	Ongoing	2023	372,849	Gen Fund, PDF Z1, PDF Z4 Grants, Redevelopment, PDF Z2, PDF Z4, Gen Fund	n/a	40,000
09594 Bayer Neighborhood Park and Gardens	-	567,165	-	4.3%	Closed	2017	0	Z4, Gen Fund	n/a	n/a
Total	<u>93,965</u>	<u>2,228,032</u>	<u>1,464,967</u>							

Closed Projects Since Last Report:

- 09532 Doyle Park Renovation
- 09566 Southwest Community Park
- 09568 Howarth Park Rehabilitation

CITY OF SANTA ROSA
 1248 PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2)
 2021/22

Beginning Fund Balance	3,227,369
Fees collected	981,914
Interest Earnings	28,064
Change in Fair Value	(142,010)
Annual Expenditures	<u>157,022</u>
Ending Fund Balance	3,938,315

<u>Project Name</u>	<u>2021/22 Expenditures</u>	<u>Total Expended Funds (prior to 21/22)</u>	<u>2021/22 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 #										
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	2024	1,382,894	PDF Z1,PDF Z3, PDF Z2, Grants	n/a	10,150,000
09745 Galvin Park	541	4,083	975,230	97.9%	Ongoing	2024	1,475,943	PDF Z4,	n/a	n/a
09747LBHG Cap Replacement	23,250	97,252	108,748	74.6%	Pre-Design	2024	206,000	Gen Fund	PDF	80,000
54049 Dam Flood Inundatn Map HMG286	127	3,099	79,502	55.2%	Ongoing	2023	150,000	n/a	n/a	n/a
Total	<u>23,918</u>	<u>1,199,440</u>	<u>1,163,480</u>							

Closed Projects Since Last Report:

CITY OF SANTA ROSA
 1249 PARK ACQUISITION FEE - ZONE 4 (Page 1 of 2)
 2021/22

Beginning Fund Balance	3,205,477
Fees collected	246,390
Interest Earnings	33,400
Change in Fair Value	(111,300)
Transfer to General Fund	26,253
Annual Expenditures	<u>62,803</u>
Ending Fund Balance	3,284,911

Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09592 Tennis Court Resurfacing	-	367,854	-	58.2%	Ongoing	2023	52,433	PDF Z1, PDF Z2, PDF Z3, Gen Fund	n/a	n/a
09595 Southeast Play Equipment Rehab	336	258,176	1,441,203	97.3%	Ongoing	2024	275,000	PDF Z4 Grants	n/a	n/a
09596 Kawana School/Park Acquisition	944	521,673	98,615	100.0%	Continuing	2025	621,232		n/a	n/a
09600 Steele Lane Community Center	-	24,600	-	6.6%	Ongoing	2022	372,849	Gen Fund, PDA Z1, PDA Z3	n/a	40,000
09608 Southeast Community Park	61,304	223,556	936,227	97.9%	Continuing	2022	2,473,000	PDF Z3 Grants, PDF Z4 Grants, Redevelopment, PDF Z2, PDF Z3, Gen Fund	n/a	3,827,000
09594 Bayer Neighborhood Park&Gardens	-	15,000	-	0.1%	Closed	2017	0		n/a	n/a
Total	<u>62,584</u>	<u>1,395,858</u>	<u>2,476,046</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)
 2021/22

Beginning Fund Balance	3,205,477
Fees collected	246,390
Interest Earnings	33,400
Change in Fair Value	(111,300)
Transfer to General Fund	26,253
Annual Expenditures	<u>62,803</u>
Ending Fund Balance	3,284,911

Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09708 ADA Settlement- Facilities Proj		17,632	-	0.2%	Ongoing	2019	10,034,239	Gen Fund, PDF Z1	n/a	n/a
09745 Galvin Park	-	21,630	-	2.2%	Ongoing	2024	1,475,943	PDF Z4, PDF Z3	n/a	n/a
54049 Dam Flood Inundatn Map	219	-	67,399	44.9%	Ongoing	2023	150,000	n/a	n/a	n/a
Total	<u>219</u>	<u>39,262</u>	<u>67,399</u>							

Closed Projects Since Last Report:

- 09633 New Senior Center
- 09736 HP-Lake Raph Dam Evaluation
- 09632 Finley Aquatic Center Water Feature
- 09701 Roseland Creek Park

CITY OF SANTA ROSA
 1266 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND
 2021/22

Beginning Fund Balance	2,695,569
Fees collected	-
Interest Earnings	11,943
Change in Fair Value	(72,001)
Transfer to General Fund	64
Annual Expenditures	<u>777,533</u>
Ending Fund Balance	1,857,913

IFAS #	<u>Project Name</u>	<u>2021/22 Expenditures</u>	<u>Total Expended Funds (prior to 21/22)</u>	<u>2021/22 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>
05054	New Fire Station - South Santa Rosa (Kawana Springs) Area	155	1,214	1,670,801	81.9%	Planning	Future	23,650,000	n/a	SEADIF, Measure O, CFF, Grants	16,500,000
17086	Farmers Lane Ext from BV Road to Hearn	-	2,778	-	0.0%	Hold	Future	40,000,000	Measure M, Grants, CFF, PFIF	Unknown	Unknown
17377	Farmers Lane at Fourth Street	-	43	61,126	10.6%	Planning	Future	8,000,000	CFF, GF, PFIF, SEADIF	CFF, SEADIF	6,800,000
17382	Cooper Drive Drainage ditch	-	500,000	-	34.7%	Completed	2019	1,442,097	CFF, SEADIF, Gas Tax	None	Unknown
54006	Colgan Creek Channel Imprv - Corby Ave to the RR Tracks	-	11,051	-	100.0%	Funding reallocated	N/A	0	SEADIF	Unknown	Unknown
	Total	<u>155</u>	<u>515,086</u>	<u>1,731,928</u>							

CITY OF SANTA ROSA
 1265 SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND
 2021/22

Beginning Fund Balance	2,679,448
Fees collected	-
Interest Earnings	12,849
Change in Fair Value	(60,777)
Cost Reimbursement	1,030
Transfer to General Fund	84
Annual Expenditures	<u>1,117,141</u>
Ending Fund Balance	1,515,326

IFAS #	Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05094	Repayment of RDA Loan for 5819 SW Fire Station	998,825	1,175	-	19.6%	Continuing	2024	n/a	SWADIF, CFF, GF Gas Tax, UIF,	CFF, GF	n/a
17216	Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	118,315	16,643,234	216,690	48.0%	Complete	2014	38,000,000	Measure M, CFF, PFIF	unknown. Contingency	n/a
17323	Colgan Creek Bridge at Dutton Ave/future Northpoint Park	-	36,687	-	43.8%	Hold	2018	6,000,000	Redevelopment Funds, SWADIF	Unknown	Unknown - Needs to be updated
17497	Hearn Ave Crossing with SMART	-	183,319	-	16.8%	Warranty	2017	1,200,000	UIF, CFF, Gas Tax, SWADIF	unknown. Contingency	n/a
	Total	<u>1,117,141</u>	<u>16,864,414</u>	<u>216,690</u>							

CITY OF SANTA ROSA
 1240-PS CAPITAL FACILITIES FEE (Page 1 of 6)
 2021/22

Beginning Fund Balance	12,893,204
Fees collected	4,725,789
Interest Earnings	101,196
Change in Fair Value	(507,314)
Transfer In from Southeast Area Dev	777,378
Transfer to General Fund	47,527
Expenditure to Public Works	-
Annual Expenditures	4,051,222
Ending Fund Balance	13,891,503

IFAS #	Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05018	Rebuild Fire Station 5	-	219,244	-	4.3%	Ongoing	Future	2,000,000	Grants	Grants	850,000
05050	Fire Training Center Improv	23,568.36	288,979	1,159,284	96.0%	Ongoing	2014	2,000,000	Grants	Grants	800,000
05054	New Fire Station - So Santa Rosa	-	-	368,594	18.1%	Ongoing	Future	unknown			unknown
05094	Relocation of Fire Station 8	716,979.09	1,614	-	14.1%	Ongoing	Future	\$13 mil - \$16 mil.	GF	SEADIF, Measure O, Grants	3,170,500
05096	Temp Fire Station 5	-	2,946	256,025	18.0%	Ongoing	Future	unknown			unknown
09578	A Place to Play	-	18,538	-	0.1%	Ongoing	Ongoing	13,400,000	PDF, GF, State Grants, In-Lieu, Trust Funds	PDF,	Unknown
17014	Slurry Seal Selected Streets	-	624,333	-	6.6%	Continuous	Annual	500,000 / yr	Tax, Measure M, IF, Gas Tax, GF		Unknown
17015	Sidewalk Program	-	271,704	-	4.6%	Continuous	Annual	Approx. 250,000 / yr	GF, Gas Tax, PFI, In-Lieu	Gas Tax, In-Lieu	Unknown
17016	Street Overlay - Various Locations	-	1,331,766	-	9.3%	Continuous	Annual	50,000 / yr*	GF, Measure M, TCRF, PFI, Gas Tax, UIF	Gas Tax, UIF	n/a
17017	Traffic Signal Modification	-	226,266	-	11.8%	Continuous	Continuous	Approx. 20,000 / yr	Gas Tax, UIF, GF, TCRF, PFI	Gas Tax, UIF	Unknown
17057	School Pedestrian Safety Projects - Various	-	14,912	-	0.5%	Continuous	n/a	n/a	Gas Tax	Gas Tax	n/a
17075	Hearn Ave at Highway 101 Interchange - Phase 3	-	3,776,899	-	33.2%	Design	2019	32,000,000	Measure M, UIF, SEADIF, SWADIF	Gas Tax, Grants, Measure M	27,515,100
17086	Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	-	10,374,353	-	91.5%	Hold	Future	40,000,000	SEADIF, PFI, Measure M	Unknown	Unknown
Total Capital Facilities Fee Page 1		740,547	17,151,554	1,783,903							

Total Capital Facilities Fee (Page 1 of 6)	740,547	17,151,554	1,783,903
Total Capital Facilities Fee (Page 2 of 6)	32,177	3,739,429	268,043
Total Capital Facilities Fee (Page 3 of 6)	3,956	2,036,424	158,598
Total Capital Facilities Fee (Page 4 of 6)	1,896,047	2,490,183	1,415,786
Total Capital Facilities Fee (Page 5 of 6)	523,861	1,206,184	1,018,198
Total Capital Facilities Fee (Page 6 of 6)	63,510	1,695,998	358,467
GRAND TOTAL	3,260,097	28,319,772	5,002,996

PROJECT LIST CONTINUED ON NEXT PAGE

1240-R&I CITY OF SANTA ROSA
 CAPITAL FACILITIES FEE (Page 2 of 6)
 2021/22

Beginning Fund Balance	12,894,211
Fees collected	4,725,789
Interest Earnings	101,196
Change in Fair Value	(507,314)
Transfer in from Southeast Area Development	777,378
Transfer to General Fund	47,527
Annual Expenditures	<u>4,051,222</u>
Ending Fund Balance	13,892,510

IFAS #	Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 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	-	650,935	9,667	33.4%	Continuing	Continuous	n/a	General Fund, Gas Tax, TCRF	Gas Tax, Grants	unknown
17156	Intelligent Transportation System	30,562.21	658,398	144,354	28.2%	Continuous	Continuous	3,000,000	ARRA, Federal TEA, General Fund, Gas Tax, Prop 1B	Gas Tax, Grants	unknown
17216	Stony Point Rd from Hwy 12	-	1,286,729	15,479	3.7%	Complete	2014	65,400,000	UIF, Gas Tax, Measure M, PFIF	SWADIF, UIF	n/a
17238	Pavement Markings	-	52,000	-	2.9%	Continuous	Annual	Based on Annual Need	GF, Gas Tax, UIF	Gas Tax, UIF	unknown
17264	Yolanda Ave Widening	-	308,235	-	96.9%	Hold	Unknown	Unknown	UIF	N/A	unknown
17269	Traffic Signal Interconnect	452.32	129,269	77,797	31.7%	Continuous	Continuous	Approx. \$30,000 / yr	Gas Tax, GF	GF, Gas Tax	unknown
17293	Cast in Place Storm Drain Repair/Replacement	-	206,297	-	37.8%	Continuous	Continuous	175,000	PFIF, GF, Gas Tax	Stormwater	unknown
17305	Temporary Traffic Calming Devices	-	95,000	20,000	35.7%	Continuous	Annual	Based on Annual Need	Gas Tax, GF	Gas Tax	n/a
17308	Bicycle Master Plan Project (Project reopened in 15/16)	1,162.69	232,477	745	53.5%	Design	Unknown	500,000	TDA, Gas Tax	Gas Tax	300,000
17314	Colgan Ave Reconstruction and Pedestrian Pathway Installation	-	120,088	-	60.9%	Completed	2021	200,000	Gas Tax, PFIF, UIF	Gas Tax	-
Total Capital Facilities Fee Page 2		<u>32,177.22</u>	<u>3,739,429</u>	<u>268,043</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA

1240 CAPITAL FACILITIES FEE (Page 3 of 6)

2021/22

Beginning Fund Balance	12,894,211
Fees collected	4,725,789
Interest Earnings	101,196
Change in Fair Value	(507,314)
Transfer In from Storm Creek	777,378
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CONTINUED FROM PREVIOUS PAGE

IFAS #	<u>Project Name</u>	<u>2021/22 Expenditures</u>	<u>Total Expended Funds (prior to 21/22)</u>	<u>2021/22 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>
17317	Annual Pedestrian Access Rampto	106.81	40,768	24,143	5.28%	Continuous	Annual	Unknown	Gas Tax, UIF, GF	N/A	Approx. 150,000-250,000/yr
17325	Bridge Repairs/Cal Trans	-	-	35,000	6.95%	Continuous	Annual	Unknown	Gas Tax, UIF, TCRF	Gas tax	Approx. 40,000 / yr
17336	Audible Pedestrian Signal Head	3,848.77	41,899	11,252	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	-	21.1%	Warranty	2017	600,000	Measure M, Gas Tax, UIF	UIF	n/a
17341	Pacific Avenue Reconstruction	-	385,628	-	6.4%	Construction	2019	8,100,000	UIF, Measure M, Gas Tax, PFIF	UIF	n/a
17369	ADA Sidewalk Survey	-	75,000	-	10.8%	Complete	2020	780,000	General Fund, Gas Tax	n/a	n/a
17377	Farmers Lane at Fourth Street Due Right Turn Only Lane	-	378,617	88,204	80.8%	Planning	Future	7,300,000	GF, PFIF, SEADIF	UIF, SEADIF	6,800,000
Total Capital Facilities Fee Page 3		<u>3,955.58</u>	<u>2,036,424</u>	<u>158,598</u>							

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CITY OF SANTA ROSA

1240 CAPITAL FACILITIES FEE (Page 4 of 6)

2021/22

Beginning Fund Balance	12,894,211
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IFAS #	Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17381	Highway 101 Bike/Pedestrian Overcrossing	563,269.81	667,163	887,751	28.1%	Design	2016	43,000,000	General Fund, Measure M Reimb., State Grant, Gas Tax, PFIF	Gas Tax, Grants, Measure M	24,700,000
17382	Cooper Dr Drainage Ditch Investigation	-	735,079	-	51.0%	Design	2019	1,500,000	CFF, SEADIF, Gas Tax	Unknown	1,000,000
17444	Fulton/Grnville Rd/Piner Widen	1,320,362.74	1,087,941	457,117	22.9%	Design	Dependent on Funding	19,500,000	M, UIF, Gas Tax, TCRF, SWADIF, In	UIF, Gas Tax, Measure M	2,000,000
17476	Insp Bridge Assets - Strct X	12,414.23	-	70,919	14.5%	Continuous	Annual	Approx. 60,000 / yr	Gas Tax	Gas Tax	Unknown
	Total Capital Facilities Fee Page 4	<u>1,896,046.78</u>	<u>2,490,183</u>	<u>1,415,786</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 5 of 6)

2021/22

Beginning Fund Balance	12,894,211
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IFAS #	Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 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	8,860.67	21,139	-	29.3%	Planning	Unknown	Unknown	Gas Tax	Gas Tax	Unknown
17484	CIP Traffic Circulation Analysis	-	405	71,806	51.8%	Design	Unknown	Unknown	Gas Tax,TCRF	Gas Tax	Unknown
17485	Jennings Avenue Rail Crossing	-	421,300	933,836	60.8%	Hold	Unknown	3,400,000	TDA III, Gas Tax, General Fund, UIF	UIF	Unknown
17489	Wild Oak Bicycle & Ped Path	-	10,304	-	30.5%	Planning	Unknown	Unknown	General Fund, Gas Tax	Unknown	Unknown
17496	CIP Grant & Environmental Support	-	20,864	1,936	18.5%	Continuous	Continuous	Unknown	Gas Tax	Gas Tax	Approx. \$10K/Yr
17497	Hearn Ave Crossing with SMART	-	371,199	-	33.9%	Warranty	2021	1,300,000	UIF, Gas Tax, SB-1, SWADIF	Gas Tax	n/a
17507	6th Street Bike Blvd	-	-	-	0.0%	Planning	Unknown	Unknown	Gas Tax	Gas Tax	Unknown
17522	Hoehn Ave Washout Repair	-	9,304	-	1.0%	Continuous	2020	800,000	UIF, Gas Tax, SB-1	UIF	n/a
17526	Fulton SW College to Santa Rosa Creek	-	24,000	-	7.4%	Complete	2018	325,000	Gas Tax, In-Lieu, GF	n/a	n/a
17538	Overlay Exist Transit Corridor	-	18,515	-	0.8%	Complete	2019	2,400,000	Gas Tax, Federal TEA 21, UIF	n/a	n/a
17540	3rd Street Storm Water Pump Stn Upgrade	-	58,146	-	31.0%	Complete	2015	200,000	SW, Gas Tax	n/a	n/a
17545	Guerneville Rd Pedestrian Path	-	37,128	-	4.8%	Construction	2020	705,000	In-Lieu, Gas Tax	Gas Tax	n/a
17546	Signal Bike Vehicle Detect	-	213,880	10,620	50.9%	Continuous	Continuous	100,000 /yr	Gas Tax	Gas Tax	Unknown
17547	Montgomery Dr Sotoyome St Signal	515,000.00	-	-	45.8%	Construction	2021	1,000,000	SEADIF, Traffic Congestion	UIF, GF	n/a
Total Capital Facilities Fee Page 5		<u>523,860.67</u>	<u>1,206,184</u>	<u>1,018,198</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)
2021/22

Beginning Fund Balance	12,894,211
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IFAS #	Project Name	2021/22 Expenditures	Total Expended Funds (prior to 21/22)	2021/22 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17557	Alderbrook Crossing Treatment	-	99,531	-	100.0%	Hold	2020	190,000	n/a	CFF	140,000
17558	Mendo/McConnell Ped Improvement	-	113,388	-	24.0%	Complete	2019	475,000	Gas Tax	n/a	n/a
17559	Stony Point Rd / Bellevue Traffic Signal	-	-	-	0.0%	Design	Unknown	200,000	Gas Tax	n/a	n/a
17561	Citywide Green Bike Lane	43,402.04	5,000	26,598	41.0%	Design	Unknown	200,000	Gas Tax	Unknown	Unknown
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	-	3.5%	Warranty	2019-2020	\$1,125,000	Fed Grant, Gas Tax	n/a	n/a
17589	Jennings Ave Bike Blvd	-	-	5,000	100.0%	Planning	Unknown	80,000	n/a	Unknown	60,000
17643	SR Ave - Bellevue Traffic Signal	-	-	52,000	100.0%	Future	Unknown	52,000	n/a	Unknown	n/a
17649	TPW CIP Contingency	-	-	-	0.0%	Annual	Annual	2,500,000 / yr	Gas Tax, UIF, SEADIF, SEADIF	Gas Tax, UIF, SEADIF	Unknown
54001	Storm Water Drainage Improvements at Selected Locatic	1,372.36	707,043	270,894	58.4%	Continuous	Continuous	Approximately 20,000 / year	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
54032	SD Replace Montgomery Dr	5,767.30	148,870	1,495	73.1%	Warranty	2020	200,000 (SW only)	Gas Tax	n/a	n/a
54036	3rd Street Pump Coupling Replacement	-	3,898	2,102	100.0%	Future	Future	Unknown	n/a	Unknown	Unknown
54038	Emergency SD Repair Melbrook	-	68,145	-	0.0%	Complete	2017	69,000	Gas Tax, GF	n/a	n/a
54043	Pacific Ave SD Replacement	12,968.00	237,032	-	92.4%	Construction	2021	275,000 (SD portion only)	Gas Tax, GF, Creek	n/a	n/a
54044	DrainageImpr Vallejo-Melbrook	-	40,641	-	74.6%	Warranty	2017	55,000	Enterprise Local WW Fund, Water Utility Fund	n/a	n/a
54045	Drainage Inprove Grosse-Augustan	-	91,264	379	100.0%	Complete	2017	91,000	n/a	n/a	n/a
54051	Fulton Rd Reconstruction SW	-	36,000	-	37%	Warranty	2018	155,000	Gas Tax, UIF	n/a	n/a
54054	Skyhawk Park SD Replacement	-	187	-	0%	Planning	Unknown	Unknown	n/a	Unknown	Unknown
Total Capital Facilities Fee Page 6		<u>63,509.70</u>	<u>1,695,998</u>	<u>358,467</u>							

Closed Projects Since Last Report:
 Citywide PED Enhancements
 SMART Bus Turnout/Guerneville Rd
 Corporation Yard Security
 EV Charging Courthouse Square
 Stony Point Rd Transport Corridor
 Downtown Improvements

CITY OF SANTA ROSA
2296 HOUSING ALLOCATION PLAN / IN-LIEU FEE
2021/22

Beginning Balance	5,120,357
Fees collected	1,902,866
Interest Earnings	53,553
Change in Fair Value	(264,193)
Loan Repayments	1,832,472
Transfer out to CDBG-DR	46,127
Annual Expenditures	<u>1,128,857</u>
Ending Balance	7,470,071

<u>Project Name</u>	<u>2021/22 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	69,562		Completed	Oct-21	\$21,739,618	Unknown	n/a	n/a
Hearn Veteran's Village Phase II	1,311		Continuing	Aug-24	\$13,735,093	TBD	TBD	n/a
Orchard Commons	105,000		Continuing	Dec-22	22,183,544	Tax Credits	TBD	n/a
Bennett Valley Apartments	580,900	4,059,100	Continuing	Dec-24	40,060,604	MHP, REDHF, HHC, possible TCAC & IIG	TBD	n/a
Hearn Veteran's Emergency Rehabilitation Administration	16,498		Completed	Sep-21	322,905	HOME, Low-Mod	n/a	n/a
	355,587							
Total	<u>1,128,858</u>	<u>4,059,100</u>						

**WASTEWATER DEMAND FEES
2021/22**

Beginning Balance	\$4,924,999
Fees collected	10,344,024
Interest Earnings	66,960
Change in Fair Value	(243,820)
Annual Expenditures	<u>4,400,000</u>
Ending Balance	<u><u>10,692,163</u></u>

**WATER DEMAND FEE
2021/22**

Beginning Fund Balance	\$142,484
Fees collected	2,767,042
Interest Earnings	15,631
Change in Fair Value	(44,030)
Annual Expenditures	<u>2,980,000</u>
Ending Fund Balance	<u><u>-\$98,874</u></u>