



**NOTICE OF AVAILABILITY OF THE  
ANNUAL DEVELOPMENT IMPACT FEES ANNUAL REPORT  
AND REQUIRED FIVE-YEAR FINDINGS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

NOTICE IS HEREBY GIVEN that the City Council of the City of Rohnert Park will consider acceptance of the Development Impact Fees Report and Required Five-Year Findings for the Fiscal Year Ended June 30, 2025.

WHERE: Rohnert Park City Hall – Council Chamber  
130 Avram Avenue  
Rohnert Park, California

WHEN: Tuesday, December 9, 2025, at the hour of 5:00 p.m.  
or as soon thereafter as the matter is reached on the agenda.

The Annual Development Impact Fee Report is available for public review on the City's website at City's website at [www.rpcity.org](http://www.rpcity.org) under Departments / City Clerk / Notices & Public Hearings / Public Notices & Ordinances or by clicking directly on this link <https://www.rpcity.org/748/Public-Notices-Ordinances>. A physical copy of the Annual Development Impact Fee Report is available for public review during normal business hours at the City Clerk's Office, 130 Avram Avenue, Rohnert Park, CA (707) 588-2227.

The Agenda for this meeting and documents included in the Agenda for this hearing will be published at least 72 hours prior to the meeting and can be accessed by viewing the City's Agenda website <https://www.rpcity.org/129/Meeting-Central>

All residents of Rohnert Park are hereby notified to attend these meetings of the City Council at the dates and times above, where any public comments will be heard and given due consideration. Advanced comments can be submitted by email at [publiccomment@rpcity.org](mailto:publiccomment@rpcity.org) for presentation to the City Council as part of the meeting.

Any member of the public who needs accommodations should contact the ADA Coordinator a [jcannon@rpcity.org](mailto:jcannon@rpcity.org) or 707-588-2221. For more information visit [https://www.rpcity.org/city\\_hall/departments/human\\_resources/a\\_d\\_a\\_and\\_accessibility\\_resources](https://www.rpcity.org/city_hall/departments/human_resources/a_d_a_and_accessibility_resources)

Dated: November 21, 2025

Sylvia Lopez Cuevas, City Clerk



**CITY OF ROHNERT PARK**

**Development Impact Fees  
Annual Report and Required Five-Year Findings  
For the Fiscal Year June 30, 2025**

**Final Report  
November 21, 2025**

**Prepared by:  
City of Rohnert Park Finance Department**

## **Introduction**

The imposing of development impact fees in California is guided by legislation commonly known as AB1600 which became effective on January 1, 1989. This legislation has been codified as California Government Sections 66000-66008, and requires each local agency that imposes AB 1600 development impact fees to prepare an annual report providing specific information about those fees. Further, it stipulates fees imposed on new development have the proper nexus to any project on which they are imposed. Further, Government Code (GC) Section 66001 requires that for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make findings related to purpose of the fee, relationship between the fee and the purpose for which it is charged, and identify sources and amount of funding, among other findings. If the fee is held beyond this time frame due to specific circumstances or insufficient collection for the needed improvements, the City Council must make specific findings to continue holding the fees.

### **Accounting Requirements**

California Government Code Section 66006 (a) requires that if a local agency imposes a fee in connection with the approval of a development project, then the local agency receiving the funds shall deposit the funds in a separate fund or account to avoid commingling the fees with other revenues. The fees must be segregated from the General Fund and from other funds or accounts containing fees collected for other improvements. Each fund must earn its own interest and be used for the same purpose as the fee collected.

### **Annual Report Requirements**

California Government Code Section 66006 (b) requires that for each fund or account established, the local agency shall make available to the public the following information for the fiscal year within 180 days after the last day of each fiscal year. Additionally, the information shall be made available to the public at least 15 days in advance of the public meeting at which the report is presented. This report was posted on the City's website and made available at the City Clerk's office for public review on November 21, 2025.

- 66006 (b) (1) (A): A brief description of the type of fee in the account or fund.
- 66006 (b) (1) (B): The amount of the fee.
- 66006 (b) (1) (C): The beginning (July 1) and ending (June 30) balances of each fund for which, the impact fees were collected.
- 66006 (b) (1) (D): The amount of fee collected, and the interest earned by each fund.
- 66006 (b) (1) (E): An identification of each public improvement on which fees were expended and the amounts expended on each such improvement including the total percentage of the cost of the public improvement that was funded with the fees.
- 66006 (b) (1) (F): An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement and an identification of each public improvement identified in a previous report and whether construction began on the approximate date noted in the previous report.

- 66006 (b) (1) (G): A description of any interfund transfer, loan or any refund made for each impact fee fund including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- 66006 (b) (1) (H): The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenue exceeded the amount to be refunded.

### **Five-Year Report Requirements**

California Government Code Section 66001 (d) (1) requires that for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

66001 (d) (1) (A): Identify the purpose to which the fee is to be put.

66001 (d) (1) (B): Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

66001 (d) (1) (C): Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

66001 (d) (1) (D): Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

### **Capacity Fee Report Requirements**

California Government Code Section 66013 (d) requires that for each capacity fee fund or account established, the local agency shall make available to the public the following information for the fiscal year within 180 days after the last day of each fiscal year:

- 66013 (d) (1): A description of the fee.
- 66013 (d) (2): The beginning (July 1) and ending (June 30) balances of each fund for which, the fees were collected.
- 66013 (d) (3): The amount of fee collected.
- 66013 (d) (4) (A): An identification of each public improvement on which fees were expended and the amounts expended on each such improvement including the total percentage of the cost of the public improvement that was funded with the fees.
- 66013 (d) (4) (B): Each public improvement, either wholly or partially funded by fees, that was completed this past fiscal year.
- 66013 (d) (4) (C): Future public improvements funded, either wholly or partially, by fees.
- 66013 (d) (5): Description of each interfund transfer or loan. The description of the interfund transfer shall identify the projects the transferred money is for. The description of the interfund loan shall include the date the loan will be repaid and the interest rate.

## PER ACRE DEVELOPMENT FEE (Fund No. 4200)

### ANNUAL REPORT

#### Purpose and Description

This fee was established per Resolution 79-08 and repealed by Resolution 2016-112, which adopted the City's Water Capacity Charge (see discussion under Fund No. 3436 later in this report).

The fee provides for the expansion of the City's water system, including but not limited to production, storage, and distribution facilities and necessary engineering and planning studies.

#### Amount of Fee

This fee is no longer collected. It has been superseded by the Water Capacity Charge.

#### Per Acre Development Fee FY 2024-25

The table below illustrates the beginning and ending fund balance, amount of fees collected, each project on which fees were expended, the approximate date by which construction commenced, and the % of the project funded by Development Impact Fees (DIF).

Beginning Balance July 1 2024:	\$	17,529		
Adjustment to Fund Balance		1	*	
Revenues:				
Fees Collected		-		
Interest		227		
Expenditures:				
Project Costs			<b>Est. Construction</b>	<b>% of Total Project</b>
WA-64 Tank & Pump Seismic		17,757	<b>Start Date</b>	<b>Funded by DIF</b>
		**	FY 2028-29	1%
Ending Balance June 30, 2025:	\$	<u>0</u>		

\*Immaterial variance due to rounding

\*\* Subsequent to fiscal year-end, the City identified that the Per Acre Development fund expenditures had been incorrectly expensed to the WA-64 Tank & Pump Seismic project, which is an ineligible project for these funds as it relates to preservation efforts rather than expansion. In FY 25-26, the error was remediated and the expenses were removed from the Tank & Pump Seismic project and returned to the fund balance to be used on an eligible future water system expansion project. As of October 2025, the ending balance is \$17,757.00.

#### Transfers and Loans

No interfund transfers or loans were made from this fund in FY2024-25. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

**PER ACRE DEVELOPMENT FEE (Fund No. 4200)**

**FIVE-YEAR REPORT**

**Reasonable Relationship - Nexus**

The fee provides for the expansion of the City’s water system, including but not limited to production, storage, and distribution facilities and necessary engineering and planning studies. There is a reasonable relationship between the fee and the purpose because the fee is calculated in proportion to the developments impact on water infrastructure measured at \$17,320 per acre, per Resolution 1998-022. As noted in the section above, in FY 25-26, the project costs on the Tank & Pump Seismic project were returned to fund balance and will be used on the future Water Tank #9 Phase Two project. This fund will be closed when all funds are expended as this fund has been superseded by the Water Capacity Charge.

To comply with Government Code Section 66001 (d)(1), the City illustrates below the planned expenditures for the account or fund balance remaining unexpended, whether committed or uncommitted.

<b>Project Name</b>	<b>Project #</b>	<b>Estimated Total Project Costs</b>	<b>% DIF Funding</b>	<b>Remaining DIF Funding to Project</b>	<b>Est. Funding or Construction Start Date</b>
Water Tank #9 PH 2	TBD	\$ 2,500,000	1%	\$ 17,757	FY 2028-29

**Other Anticipated Funding Sources:**  
Water Capacity Charge

## AFFORDABLE HOUSING LINKAGE FEE (Fund No. 4225)

### ANNUAL REPORT

#### Purpose and Description

This fee was established per Resolution 2006-277. The fee serves as a mechanism for non-residential development to offset the impacts created by new workers on the City's affordable housing stock.

#### Amount of Fee

Affordable Housing Linkage Fee:     \$0.69 per commercial square foot  
   \$1.19 per retail square foot  
   \$0.71 per industrial square foot

#### Affordable Housing Linkage Fee FY 2024-25

The table below illustrates the beginning and ending fund balance, amount of fees collected, each project on which fees were expended, the approximate date by which construction commenced, and the % of the project funded by Development Impact Fees (DIF).

Beginning Balance July 1 2024:	\$	14,062		
Adjustment to Fund Balance		-		
Revenues:				
Fees Collected		-		
Interest		502		
Expenditures:			<b>Est. Construction</b>	<b>% of Total Project</b>
Project Costs		-	<u>Start Date</u>	<u>Funded by DIF</u>
			N/A	N/A
Ending Balance June 30, 2025:	\$	<u>14,565</u>		

#### Transfers and Loans

No interfund transfers or loans were made from this fund in FY2024-25. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

## AFFORDABLE HOUSING LINKAGE FEE (Fund No. 4225)

### FIVE-YEAR REPORT

#### Reasonable Relationship - Nexus

There is a reasonable relationship between the fee and the purpose because the fee is calculated in proportion to the developments impact on affordable housing measured by the square footage of the development. Fee revenue is used to assist in the construction of affordable housing or in the implementation of housing programs that are outlined in the City's adopted Housing Element.

To comply with Government Code Section 66001 (d)(1), the City illustrates below the planned expenditures for the account or fund balance remaining unexpended, whether committed or uncommitted.

This fund is expected to be used as a funding source for affordable housing development in the Downtown within the next 5 years. The City is currently in negotiations with the Developer, and this project and project costs are subject to change. Other project sources may become available once negotiations are completed, and will be identified at that time.

<b>Project Name</b>	<b>Project #</b>	<b>Estimated Total Project Costs</b>	<b>% DIF Funding</b>	<b>Remaining DIF Funding to Project</b>	<b>Est. Funding or Construction Start Date</b>
Downtown Housing	TBD	\$ -	0.00%	\$ 14,565	FY 27-28

#### **Other Anticipated Funding Sources:**

TBD

## HOUSING IN-LIEU FEE (Fund No. 4230)

### ANNUAL REPORT

#### Purpose and Description

This fee was established by Resolution 2019-085 and requires developers of new for-sale residential projects of 50 units or less to pay a fee in lieu of building on-site inclusionary units in order to address the gap between market prices of housing in the City and prices affordable to very low, low and moderate income households.

#### Amount of Fee

Amount of Fee: \$15,520.14/Unit

#### Housing In-Lieu Fee FY 2024-25

The table below illustrates the beginning and ending fund balance, amount of fees collected, each project on which fees were expended, the approximate date by which construction commenced, and the % of the project funded by Development Impact Fees (DIF).

Beginning Balance July 1 2024:		
Adjustment to Fund Balance	\$	72,163
Adjustment to Fund Balance		-
Revenues:		
Fees Collected		-
Interest		2,605
Expenditures:		
Project Costs		-
Ending Balance June 30, 2025:	\$	<u>74,768</u>

#### Transfers and Loans

No interfund loans were made from this fund. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

#### Completion of FY 23/24 Projects

Project Homekey/Labath Landing began construction in June 2022. Final certificates of occupancy were issued in May 2023.

## HOUSING IN-LIEU FEE (Fund No. 4230)

### FIVE-YEAR REPORT

#### Reasonable Relationship - Nexus

There is a reasonable relationship between the fee and the purpose because the fee is calculated in proportion to the development's impact on affordable housing measured by the number of required units not devoted to affordable housing.

To comply with Government Code Section 66001 (d)(1), the City illustrates below the planned expenditures for the account or fund balance remaining unexpended, whether committed or uncommitted.

This fund is expected to be used as a funding source for affordable housing development in the Downtown within the next 5 years. The City is currently in negotiations with the Developer, and this project and project costs are subject to change. Other project sources may become available once negotiations are completed, and will be identified at that time.

<b>Project Name</b>	<b>Project #</b>	<b>Estimated Total Project Costs</b>	<b>% DIF Funding</b>	<b>Remaining DIF Funding to Project</b>	<b>Est. Transfer or Construction Start Date</b>
Downtown Housing	TBD	\$ -	\$ -	\$ 74,768	FY 27-28

**Other Anticipated Funding Sources:**  
TBD

## TRAFFIC SIGNALIZATION FEE (Fund No. 4215)

### ANNUAL REPORT

#### Purpose and Description

This fee was established per Resolution 79-084 for the construction of traffic signals at planned intersections. This fee was repealed on July 13, 2004, when the City's Public Facilities Fee was established (see discussion under Fund Nos. 4254 and 4250 later in this report).

#### Amount of Fee

This fee is no longer collected. It has been superseded by the Public Facilities Fee.

#### Traffic Signalization Fee FY 2024-25

The table below illustrates the beginning and ending fund balance, amount of fees collected, each project on which fees were expended, the approximate date by which construction commenced, and the % of the project funded by Development Impact Fees (DIF). All funds have been expended and the fund will be closed.

Beginning Balance July 1 2024:	\$	12,025		
Adjustment to Fund Balance		-		
Revenues:				
Fees Collected		-		
Interest		156		
Expenditures:			<b>Est. Construction</b>	<b>% of Total Project</b>
Project Costs			<b>Start Date</b>	<b>Funded by DIF</b>
TR-133 Southwest Blvd Rehab		12,180	FY 2024-25	0.29%
Ending Balance June 30, 2025:	\$	<u>0</u>		

#### Transfers and Loans

Funds from this account were transferred to the Capital Projects Fund (7110) to fund project TR-133 Southwest Blvd. Rehab. No interfund transfers or loans were made from this fund in FY2024-25. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

## **TRAFFIC SIGNALIZATION FEE (Fund No. 4215)**

### **FIVE-YEAR REPORT**

#### **Reasonable Relationship - Nexus**

There is a reasonable relationship between the fee and the purpose because the fee is calculated in proportion to the development's impact on traffic management infrastructure measured by a rate determined by the land use, project location multiplied by each enclosed 1000 SF of project as described in the Public Facilities Financing Plan.

As there is no remaining fund balance as of Fiscal Year Ending 24-25, an illustration of planned expenditures for the account or fund balance remaining unexpended under Government Code Section 66001 (d)(1) is deemed not applicable.

## **PUBLIC FACILITIES FEE (Fund Nos. 4254 & 4250)**

### **ANNUAL REPORT**

#### **Purpose and Description**

This fee was established in 2004 and updated in 2008 and 2011. The most recent update was approved by Resolution 2011-109. Fee revenue is to be used for; (a) the purposes described in the City's Public Facilities Finance Plan (PFFP); (b) for reimbursing the city for the development's fair share of those capital improvements, included in the PFFP and already constructed by the City; or (c) for reimbursing developers who have constructed public facilities described in the PFFP.

The City annually uses fee revenue from this fund for administrative costs of up to 3% of annual fees to pay for the general administration of the fund and projects including budgeting, funding, tracking the projects and financial reporting. In addition, fees are used to pay for development's share of regular debt service payments incurred by the City and the Santa Rosa Subregional System for expansion projects that serve new development.

In 2005, the City issued Sewer System Revenue Certificates of Participation, that were subsequently refunded in 2017. Proceeds from the issuance were mainly used for financing improvements, betterments renovations, and expansion of facilities for future development for the Sewer System. Projects included: a second sewer force main, a parallel sewer interceptor (phase I) and an interceptor outfall project (phase 2). Sewer Net Revenues and Public Financing Facility fees have been pledged until June 30, 2036. The Public Financing Facility Fund's obligation is 24.965% of debt service payments.

#### **Amount of Fee**

Amount of Fee: See Attachment 1: Tables 1-4

**PUBLIC FACILITIES FEE (Fund Nos. 4254 & 4250)**

**Public Facilities Fee FY 2024-25**

The table below illustrates the beginning and ending fund balance, amount of fees collected, each project on which fees were expended, the approximate date by which construction commenced, and the % of the project funded by Development Impact Fees (DIF).

Beginning Balance July 1 2024:	\$	16,884,697		
Adjustment to Fund Balance		1.50	*	
Revenues:				
Fees Collected		2,237,263		
Interest		595,425		
Refund to Developer		(340,617)		
Expenditures:				
Project Costs			<b>Est. Construction</b>	<b>% of Total Project</b>
Admin Costs	\$	137,300	<b>Start Date</b>	<b>Funded by DIF</b>
Subregional Waste Water Expansion		728,555	FY 2024-25	100.00%
24.965% Debt Service		174,479	FY 2024-25	N/A
Hwy 101/SB Golf Course Off-Ramp		18,315	FY 2027-28	24.965%
Hwy 101/NB Commerce Off-Ramp		17,175	FY 2027-28	100%
Keiser Ave West PH 3		441,960	FY 2024-25	100%
Dowdell Ave Extension		1,653,668	FY 2024-25	97.84%
Snyder Ln/Keiser Ave Intersection PH 3		3,341	FY 2024-25	100.00%
Copeland Creek Detention		8,382	N/A	64.65%
Ending Balance June 30, 2025:		<u>\$ 16,193,594</u>		

\*Immaterial variance due to rounding

**Transfers and Loans**

Funds from this account were transferred to Capital Projects Fund (7110) to finance all Public Facility Fee improvement projects listed above. No interfund loans were made from this fund. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001. The City notes that the Developer Refund in the amount of \$340,617 as shown in the table above relates to a refund granted to a Developer pursuant to a Credit Agreement which is not applicable to Government Code Section 66001.

**Completion of FY 23/24 Projects**

Habitat Mitigation Monitoring associated with the Fire Station #3 project began in October 2020 and the monitoring obligation has ended.

Westside Public Safety Station Project began construction in April 2020.

Keiser Ave West PH 2 Project began construction in June 2019.

Keiser Ave PH 2 Project began construction in June 2019.

Interceptor Outfall PH 2 Project began construction in August 2020.

**PUBLIC FACILITIES FEE (Fund Nos. 4254 & 4250)**

**FIVE-YEAR REPORT**

**Reasonable Relationship - Nexus**

There is a reasonable relationship between the fee and the purpose because the fee is calculated in proportion to the development’s impact on public facilities and infrastructure measured by either number of units or square footage depending on the type of development.

To comply with Government Code Section 66001 (d)(1), the City illustrates below the planned expenditures for the account or fund balance remaining unexpended, whether committed or uncommitted.

In Fiscal Year 2025-26, the city will use these fee revenues for preliminary design of recycled water expansion, and intersection improvements to address traffic flow generated by new development. Administrative costs cover the Finance Department staff time for processing project payments.

<b>Project Name</b>	<b>Project #</b>	<b>Estimated Total Project Costs</b>	<b>% DIF Funding</b>	<b>Remaining DIF Funding to Project</b>	<b>Est. Funding or Construction Start Date</b>
Admin Costs	N/A	\$ 250,000	3.00%	\$ 250,000	FY 2024-25
Subregional Waste Water Exp	N/A	850,000	100.00%	850,000	FY 2024-25
24.965% Debt Service	N/A	175,000	100.00%	175,000	FY 2024-25
Keiser Ave West PH 3	CIP1718	3,454,180	97.84%	3,454,180	FY 2024-25
Dowdell Ave Extension	CIP2020	7,540,597	100.00%	4,278,148	FY 2024-25
Dowdell Ave Extension PH 2	TBD	12,500,000	100.00%	12,500,000	FY 2029-30
Snyder Ln/Keiser Ave Intersect PH 3	CIP1718/2201	4,056	100.00%	4,056	FY 2024-25
SB/Golf Course Dr OffRamp	CIP2408	1,000,000	100.00%	1,245,465	FY 2027-28
NB/Golf Course Dr OffRamp	CIP2409	1,000,000	100.00%	1,380,225	FY 2027-28
				<u>\$ 24,137,074</u>	

**Other Anticipated Funding Sources:**  
Sewer Operations Fund

**WILFRED DOWDELL PUBLIC SAFETY MITIGATION FEE (Fund No. 4286)**

**ANNUAL REPORT**

**Purpose and Description**

This fee was established per Resolution 2014-129 and is intended to mitigate impacts to the City’s Public Safety Department because of development in the Wilfred Dowdell Specific Plan Area. Specifically, the fee provides for the purchase of equipment needed to outfit the additional Public Safety Officers required as a result of project development.

**Amount of Fee**

**Amount of Fee: \$2,527.26 per acre**

**Wilfred Dowdell Public Safety Mitigation Fee FY 2024-25**

The table below illustrates the beginning and ending fund balance, amount of fees collected, each project on which fees were expended, the approximate date by which construction commenced, and the % of the project funded by Development Impact Fees (DIF).

Beginning Balance July 1, 2024:	\$	-		
Adjustment to Fund Balance		-		
Revenues:				
Fees Collected		-		
Interest		-		
Expenditures:			<b>Est. Construction</b>	<b>% of Total Project</b>
Project Costs		-	<b>Start Date</b>	<b>Funded by DIF</b>
			N/A	TBD
Ending Balance June 30, 2025:	\$	<u>-</u>		

**Transfers and Loans**

No interfund transfers or loans were made from this fund. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

# WILFRED DOWDELL PUBLIC SAFETY MITIGATION FEE (Fund No. 4286)

## FIVE-YEAR REPORT

### Reasonable Relationship - Nexus

There is a reasonable relationship between the fee and the purpose because the fee is calculated in proportion to the development's impact on public safety facilities, equipment, and services measured by the acreage of the development.

Project Name	Project #	Estimated Total Project Costs	% DIF Funding	Remaining DIF Funding to Project	Estimated Funding or Construction Start Date
None Planned	N/A	\$ -	0.00%	\$ -	N/A

### Other Anticipated Funding Sources:

None

**COPELAND CREEK DRAINAGE FEE (Fund No. 4280)**

**ANNUAL REPORT**

**Purpose and Description**

This fee was established per Resolution 67-64 for improvements to the Copeland Creek watershed to offset the impacts of new development.

**Amount of Fee**

Amount of Fee: \$630 per acre

**Copeland Creek Drainage Fee FY 2024-25**

The table below illustrates the beginning and ending fund balance, amount of fees collected, each project on which fees were expended, the approximate date by which construction commenced, and the % of the project funded by Development Impact Fees (DIF).

Beginning Balance July 1, 2024:	\$	-		
Adjustment to Fund Balance		-		
Revenues:				
Fees Collected		-		
Interest		-		
Expenditures:			<b>Est. Construction</b>	<b>% of Total Project</b>
Project Costs		-	<b>Start Date</b>	<b>Funded by DIF</b>
			N/A	TBD
Ending Balance June 30, 2025:	\$	<u>-</u>		

**Transfers and Loans**

No interfund transfers or loans were made from this fund. In addition, no refunds or allocations were made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

## COPELAND CREEK DRAINAGE FEE (Fund No. 4280)

### FIVE-YEAR REPORT

#### Reasonable Relationship – Nexus

There is a reasonable relationship between the fee and the purpose because the fee is calculated in proportion to the development's impact on drainage infrastructure required for Copeland Creek.

Project Name	Project #	Estimated Total Project Costs	% DIF Funding	Remaining DIF Funding to Project	Est. Funding or Construction Start Date
None Planned	N/A	\$ -	0.00%	\$ -	N/A

#### Other Anticipated Funding Sources:

None

## WATER CAPACITY CHARGE (Fund No. 3436)

### **Purpose and Description**

This fee was established per Resolution 2016-112 and replaces the City’s “Per Acre Development Fee” (Fund 4200), which was simultaneously repealed. The fee provides for expansion of the City’s water system including production, storage and limited distribution facilities, along with the planning and engineering studies necessary to complete these capital facilities.

### **Amount of Fee**

Amount of Fee: See Attachment 1:

Water Capacity Charges Table 1- Residential

Water Capacity Charges Table 2 - Non-Residential

### **Water Capacity Charge Fee FY 24-25**

The table below illustrates the beginning and ending fund balance, amount of fees collected, each project on which fees were expended, the approximate date by which construction commenced, and the % of the project funded by Development Impact Fees (DIF).

Beginning Balance July 1 2024:	\$	2,103,763		
Adjustment to Fund Balance		-		
Revenues:				
Fees Collected		529,001		
Interest		90,183		
Expenditures:				
Project Costs			<b>Est. Construction</b>	<b>% of Total Project</b>
Water Tank # 9		302,335	<b>Start Date</b>	<b>Funded by DIF</b>
			FY 2022-23	100%
Ending Balance June 30, 2025:		\$ 2,420,611		

### **Transfers and Loans**

Funds from this account were transferred to the Water Capital Projects Fund (7430) to finance Water Capacity Charge projects. No interfund loans were made from this fund.

## WATER CAPACITY CHARGE (Fund No. 3436)

### **Reasonable Relationship - Nexus**

There is a reasonable relationship between the fee and the purpose because the fee is calculated in proportion to the development's impact on the capacity of the City's water system.

To comply with Government Code Section 66013-(d)(4)(C), the City illustrates below the planned expenditures for the account or fund balance remaining unexpended, whether committed or uncommitted.

Project Name	Project #	Estimated Total Project Costs	% DIF Funding	Remaining DIF Funding to Project	Est. Funding or Construction Start Date
Water Tank #9	CIP2102	\$ 1,397,036	100%	\$ 53,800	FY 2022-23
Water Tank #9 PH 2	TBD	2,500,000	100.00%	<u>2,500,000</u>	FY 2028-29
				<u>\$ 2,553,800</u>	

**Other Anticipated Funding Sources:**

- Water Capital Preservation
- Water Operations Fund
- FEMA Hazard Mitigation Grant
- Per Acre Development Fee

## TREE IN-LIEU (Fund No. 4247)

### ANNUAL REPORT

#### Purpose and Description

This fee was established in 2007 per City Ordinance no.769, CH17.15 Tree Preservation and Protection. The purpose and intent are that the City Council of the City of Rohnert Park establishes that these policies, regulations and standards are necessary to ensure that the City will continue to realize the benefits provided by its urban forest and adopts this chapter in the interest of public health and safety and with the intention to:

- A. Foster a vibrant, attractive, and healthy mixed-age and mixed-species urban forest.
- B. Establish and maintain existing and future tree cover on private lands in the city; and
- C. Maintain city trees in a healthy, attractive, and non-hazardous condition through good arboricultural practices.

Per paragraph 17.15.050 C, Type of Replacement, the applicant shall replace the altered, removed, or relocated tree(s) by either depositing an in-lieu fee, as described above, with the City's recreation department or by planting an equivalent number of new tree(s). The planting of any new tree(s) must be approved by the City's arborist.

#### Amount of Fee

The in-lieu fee is determined by the City arborist based on the value of the trees that are planned for removal. Valuation is determined by referencing the latest edition of the "Guide for Plant Appraisal," published by the Council of Tree and Landscape Appraisers. The appraisals shall be completed on the most recent "Form for Northern California," published by the International Society of Arboriculture.

#### Tree In Lieu Fee FY 2024-25

The table below illustrates the beginning and ending fund balance, amount of fees collected, each project on which fees were expended, the approximate date by which construction commenced, and the % of the project funded by Development Impact Fees (DIF).

Beginning Balance July 1 2024:	\$	58,017		
Adjustment to Fund Balance		-		
Revenues:				
Fees Collected		-		
Interest		2,073		
Expenditures:			<b>Est. Construction</b>	<b>% of Total Project</b>
Project Costs			<b>Start Date</b>	<b>Funded by DIF</b>
Tree Planting		-	FY 2025-26	100.00%
Ending Balance June 30, 2025:	<u>\$</u>	<u>60,090</u>		

**TREE IN-LIEU (Fund No. 4247)**

**Transfers and Loans**

No interfund transfers or loans were made from this fund. In addition, no refunds or allocations were made pursuant to subdivision (e) and (f) of Government Code Section 66001.

## TREE IN-LIEU (Fund No. 4247)

### FIVE-YEAR REPORT

#### **Reasonable Relationship - Nexus**

There is a reasonable relationship between the fee and the purpose because the fee is calculated in proportion to the development's impact on trees within the City of Rohnert Park measured by the number of removed trees and not replaced by development.

To comply with Government Code Section 66001 (d)(1), the City illustrates below the planned expenditures for the account or fund balance remaining unexpended, whether committed or uncommitted. Generally, the planting of trees is a non-capital item.

<b>Project Name</b>	<b>Project #</b>	<b>Estimated Total Project Costs</b>	<b>% DIF Funding</b>	<b>Remaining DIF funding to Project</b>	<b>Est. Transfer/ Construction Start Date</b>
Tree Planting	N/A	\$ 60,090	100.00%	\$ 60,090	FY 2025-26

**Other Anticipated Funding Sources:**

None