



Annual Report on Development Fees

As of June 30, 2019

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CITY OF SANTA ROSA DEVELOPMENT FEES

(Fee amounts effective 7/1/18-6/30/2019)

For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at www.srcity.org.

Public Facilities Improvement Fee (PFIF Local)

The Public Facilities Improvement Fees (Local) provide funding for citywide public improvements required due to the demands placed on existing facilities by new development. The PFIF (Local) are \$600 per residential unit. Fees for non-residential uses range from \$.80 to \$1.05 per square foot. The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned before then.

Public Facilities Improvement Fee (PFIF State & Federal)

The Public Facilities Improvement Fees (State & Federal) provide funding for needs within the City's ultimate urban boundary for additional improvements to State & Federal Highways, which will not be funded by the State & Federal governments, required due to the demands placed on existing facilities by new development. The PFIF (State & Federal) are \$600 per residential unit. Fees for non-residential uses range from \$.80 to \$1.05 per square foot. The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

Traffic Signal Impact Fee (TSF)

The Traffic Signal Impact Fee provides funding for citywide improvements to the traffic signal systems required due to the demands placed on existing facilities by new development. The Traffic Signal Impact Fee is based on the average number of daily trips estimated for each type of development. The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

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 \$5,911 to \$11,833 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.

Fees collected must be spent in the following proportions:

Local Transportation, Traffic Signals, Local Reconstructions	19.5%
Regional Transportation	43.3
Storm Drainage and Sewer	12.7
Regional Public Safety and Fire	12.8
Mass Transit, Bicycle and Pedestrian	10.7
Administrative Costs	1.0

The Capital Facilities Fee for residential uses ranges from \$5,433 to \$9,129 per unit. For non-residential uses the fees range from \$1.54 to \$14.16 per square foot, except for congregate care facilities with a cost of \$1,408 per unit or room.

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 sales price and is calculated by multiplying the sales price by 2.5%. The housing impact fee for rental units is based on the unit's size. The total fee increases as the unit size increases, starting at \$1 per square foot for units 0 to 909 square feet to a maximum of \$12,712 for units 1,890 square feet or larger. Fees paid shall not exceed \$12,712.

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 \$1,270 to \$7,791 per unit depending on unit type and size. Water demand fees for commercial uses are \$283 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$5,418 to \$8,579 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$1,505 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.

CITY OF SANTA ROSA
1241 PUBLIC FACILITIES IMPROVEMENT FEE - LOCAL
2018/19

Beginning Fund Balance	1,044
Fees collected	-
Interest Earnings	(6)
Change in Fair Value	11
Annual Expenditures (Transfers Out)	<u>1,049</u>
Ending Fund Balance	0

IFAS #	<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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 Amount</u>
									UIF, Measure M, Federal TEA, Gas Tax, CFF	UIF, Measure M, Federal TEA, Gas Tax, CFF	
17016	Street Overlay - Various Locations	-	2,751,970	-	19.2%	Continuous	Annual	1,500,000.00			1,500,000
17017	Traffic Signal Modification	-	347,536	-	18.1%	Complete	2014	8,100,000	Measure M, CFF, Gas Tax, Prop 1B	n/a	n/a
17075	Hearn Ave at Hwy 101	-	4	-	0.0%	Hold	2018	40,000,000	CFF	PFIF, CFF, Grants, UIF	31,000,000
17086	Farmers Ln XT fm BV Rd to Hearn	-	126,000	-	1.0%	Hold	Unknown	35,500,000	Unknown	Unknown	Unknown
17156	Interligent Transportation	-	100,000	-	3.3%	Continuous	Annual	3,000,000	TEA, Gas Tax, Prop 1B,	n/a	n/a
17216	Stony Point Rd to Hwy 12	-	157,000	-	0.5%	Construction	2015	38,000,000	UIF	Gas Tax, Measure M,	37,500,000
17293	Cast In-Place SD Repair/Replace	-	3,100	-	0.6%	Continuous	Annual	Unknown	Creek Restoration	SW Creek Restoration	Unknown
17314	Colgan Ave Reconstruction and Pedestrian Pathway Installation	-	53,445	-	27.1%	Hold	2018	1,900,000	CFF	PFIF, CFF, Grants	1,600,000
17341	Pacific Avenue Reconstruction	-	29,672	-	1.8%	Design	2019	4,050,000	UIF, Measure M, CFF, Gas Tax	UIF, Measure M, CFF, Gas Tax	3,400,000
17377	Farmers Lane at Fourth Street Due Right Turn Only Lane	-	49,693	-	9.6%	Planning	Unknown	7,300,000	CFF, General Fund	PFIF, CFF, Gas Tax, Grants	6,800,000
17381	Highway 101 Bike/Pedestrian Ov	-	135,600	-	3.2%	Design	2020	15,000,000	CFF, Measure M, Grants, General Fund	CFF, Measure M, Grants, General Fund	13,300,000
17432	College Avenue Widening-CalTrans	-	-	-	0.0%	Warranty	2016	400,000	CFF, Gas Tax, Redevelop	n/a	-
17562	Corporation Yard Security	1,049	790	-	0.8%	Design	2018	184,000.00	ax, State Grant	n/a	n/a
	Total	<u>1,049</u>	<u>3,754,810</u>	<u>-</u>							

Closed Projects Since Last Report:

CITY OF SANTA ROSA
1242 PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL
2018/19

Beginning Fund Balance	-
Fees collected	-
Interest Earnings	(0)
Change in Fair Value	(0)
Annual Expenditures	-
Ending Fund Balance	(0)

IFAS #	<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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>
									General Fund, Measure M, CFF, Gas Tax, Prop 1B		
17086	Farmers Ln Bennett - Valley Rd to Hearn	0	375,717	-	3.0%	Hold	Unknown	35,500,000		Unknown	Unknown
	Total	0	<u>375,717</u>	<u>-</u>							

CITY OF SANTA ROSA
1243 TRAFFIC SIGNAL FEE
2018/19

Beginning Fund Balance	0
Fees collected	-
Interest Earnings	-
Change in Fair Value	-
Annual Expenditures	-
Ending Fund Balance	0

IFAS	<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 Unexpended Funds (C/Q)</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>
	17017 Traffic Signal Modification	-	92	0	0.0%	Continuous	n/a	n/a	CFF, Gas Tax	CFF, Gas Tax	unknown
	Total	-	92	0							

CITY OF SANTA ROSA
1246 PARK ACQUISITION FEE - ZONE 1
2018/19

Beginning Fund Balance	5,327,102
Fees collected	760,070
Interest Earnings	111,258
Change in Fair Value	110,044
Annual Expenditures	<u>51,421</u>
Ending Fund Balance	6,257,052

<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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 #										
09532 Doyle Park Renovation	-	2,003	-	0.2%	Completed	2020	1,074,557	PDF Z2, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09539 Northwest Park	-	-	80,000	0.0%	Completed	2018	80,000		n/a	n/a
09558 Youth Community Park	-	1,438,538	1,535,081	48.5%	Continuing	2020	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	-	14.5%	Ongoing	Ongoing	1,145,683	Grants, PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	-	252,222	-	9.6%	Completed	2020	2,633,493	Gen Fund, PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09578 A Place to Play	1,184	2,369,871	517,353	24.2%	Continuing	2018	11,911,932	General Fund, Grants, CFF	Grants, PDF, GO Bond	2,000,000
09581 Juilliard Park Rehabilitation	-	23,500	-	4.1%	Completed	2018	871,160	PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09592 Tennis Court Resurfacing	-	95,223	-	16.4%	Ongoing	2018	582,077	Z3, PDF Z4, Gen Fund	n/a	n/a
09598 Northwest Zone Play Equipment Rehabilitation	-	594,677	300,000	100.0%	Ongoing	2020	894,677	n/a	PDF	404,000
09618 Jack London School Lights	-	839	199,295	100.0%	Pre-Design	2020	200,134	n/a	n/a	n/a
09632 Finley Aquatic Center Water Feature	-	390	433,804	86.5%	Continuing	2022	507,310	PDF Z4, Gen Fund	n/a	2.5 million
09633 New Senior Center (Person Senior Wing)	-	2,187,620	-	30.8%	Completed	2014	7,094,630	PDF Z2, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09701 Roseland Creek Park	45,238	921,623	520,755	22.0%	Continuing	2022	3,322,435	Redevelopment, PDF Z1, PDF Z3, PDF Z4, Gen Fund	PDF, GO Bonds	10,150,000
09708 ADA Settlement- Facilities Proj Transfer to Art in Lieu Fund	5,000	66,035	-	0.8%	Ongoing	2016	9,700,942	PDF Z4, Park	n/a	n/a
Total	<u>51,421</u>	<u>8,118,541</u>	<u>3,586,288</u>							

Closed Projects Since Last Report:

09600 Steele Lane Community Center
09601 Air Center East Neighborhood Park

CITY OF SANTA ROSA
1247 PARK ACQUISITION FEE - ZONE 2
2018/19

Beginning Fund Balance	478,933
Fees collected	820,126
Interest Earnings	19,735
Change in Fair Value	17,293
Annual Expenditures	<u>72,861</u>
Ending Fund Balance	1,263,226

<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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 #										
02015 Samuel Jones Hall Rehabilitation	-	319,771		17.10%	Ongoing	2025	1,885,806.84	ants, Gen Fund	n/a	n/a
09532 Doyle Park Renovation	-	13,258	-	1.2%	Completed	2020	1,074,556.76	Z4, Gen Fund	n/a	n/a
09558 Youth Community Park	-	120,930	-	3.4%	Continuing	2020	4,815,975.94	PDF Z3, PDF Z4	n/a	n/a
09566 Southwest Community Park	-	732,593	-	63.9%	Ongoing	Ongoing	1,145,683	Grants, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	-	158,602	-	6.0%	Completed	2020	2,633,493	Gen Fund, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09578 A Place to play	-	536,000	-	4.5%	Continuing	2018	11,911,932	General Fund, Grants, CFF, Bond, PDF Z1	Grants, PDF, GO Bond	2,000,000
09592 Tennis Court Resurfacing	-	5,000	-	0.9%	Ongoing	2018	582,077	PDF Z1, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park and Gardens	3,717	1,844,505	39,996	14.4%	Completed	2017	13,098,511	Grants, Redevelopment, PDF Z3, PDF Z4, Gen	n/a	n/a
09605 Colligan Bellevue Creek	-	-	8,812	0.0%	Continuing	2025	524,805	Grants, Redevelopment, PDF Z1, PDF Z3, PDF Z4, Grants	Grants, PDF, GO Bonds	3,750,000
09701 Roseland Creek Park	68,145	921,623	131,855	33.5%	Continuing	2022	3,322,435			10,150,000
09744 SW Zone Play Equipment	-	-	-	100.0%	Ongoing	2025			PDF	980,000
Art in Lieu fund	1,000									
Total	<u>72,861</u>	<u>4,332,511</u>	<u>180,664</u>							

Closed Projects Since Last Report:

09601 Air Center East neighborhood
09633 New Senior Center

CITY OF SANTA ROSA
1248 PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2)
2018/19

Beginning Fund Balance	3,034,642
Fees collected	174,267
Interest Earnings	53,969
Change in Fair Value	63,229
Annual Expenditures	<u>167,401</u>
Ending Fund Balance	3,158,706

<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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 #										
09532 Doyle Park Renovation	18,459.42	410,196	214,643	59.9%	Completed	2020	1,074,556.76	PDF Z1, PDF Z2, PDF Z4, Gen Fund	n/a	n/a
09541 Fremont Park Rehabilitation	-	52,795	-	0.0%	Ongoing	2024			n/a	n/a
09558 Youth Community Park	-	55,000	-	1.5%	Continuing	2020	4,815,975.94	Gen Fund, Grants, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09566 Southwest Community Park	4,810	104,835	16,997	11.1%	Ongoing	Ongoing	1,145,683	Grants, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	129,520	824,325	-	36.2%	Completed	2020	2,633,493	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09581 Julliard Park Rehabilitation	11,679	405,191	312,623	75.2%	Completed	2018	871,160	PDF Z1, PDF Z4, Gen Fund	n/a	n/a
09587 Franklin Park Play Area	-	-	80,000	100.0%	Ongoing	2026	80,000		n/a	n/a
09592 Tennis Court Resurfacing	-	73,000	-	12.5%	Ongoing	2018	582,077	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	-	746,597	214,444	89.6%	Ongoing	2025	961,041		PDF	300,000
09600 Steele Lane Community Center Rehabilitation	-	261,049	24,200	76.5%	Completed	2020	372,849	Gen Fund, PDF Z1, PDF Z4	n/a	n/a
Total	<u>164,469</u>	<u>3,500,154</u>	<u>862,908</u>							

Closed Projects Since Last Report:

09601 Air Center East Neighborhood Park

CITY OF SANTA ROSA
1248 PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2)
2018/19

Beginning Fund Balance	3,034,642
Fees collected	174,267
Interest Earnings	53,969
Change in Fair Value	63,229
Annual Expenditures	<u>167,401</u>
Ending Fund Balance	3,158,706

<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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	-	5,139	-	0.5%	Continuing	2020	1,106,039	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	200,000	6.2%	Continuing	2022	3,322,435	t, PDF Z2, PDF Z4,	Grants, PDF	10,150,000
09745 Galvin Park	1,932	9	1,537,972	21.8%	Ongoing	2024	1,628,943	PDF Z4	n/a	n/a
Art in Lieu	1,000									
Total	<u>2,932</u>	<u>1,100,155</u>	<u>1,737,972</u>							

Closed Projects Since Last Report:

09619 Prince Gateway Park
17390 Courthouse Square Reunification

CITY OF SANTA ROSA
1249 PARK ACQUISITION FEE - ZONE 4 (Page 1 of 2)
2018/19

Beginning Fund Balance	1,947,724
Fees collected	199,620
Interest Earnings	45,684
Change in Fair Value	33,764
Annual Expenditures	<u>191,065</u>
Ending Fund Balance	2,035,727

<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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 #										
09532 Doyle Park Renovation	-	220,000	-	20.5%	Completed	2020	1,074,556.76	Gen Fund, PDF Z1, PDF Z2, PDF Z3	n/a	n/a
09558 Youth Community Park	-	12,000	-	0.2%	Continuing	2020	4,815,975.94	Grants, PDF Z1, PDF Z2, PDF Z3	n/a	n/a
09566 Southwest Community Park	-	72,000	-	6.3%	Ongoing	Ongoing	1,145,683	PDF Z1, PDF Z2, PDF Z3, Grants	n/a	n/a
09568 Howarth Park Rehabilitation	114,138	1,033,286	36,674	45.0%	Completed	2020	2,633,493	Gen Fund, PDF Z1, PDF Z2, PDF Z3	n/a	n/a
09581 Julliard Park Rehabilitation	-	79,977	-	9.2%	Completed	2018	871,160	Gen Fund, PDF Z1, PDF Z3	n/a	n/a
09592 Tennis Court Resurfacing	-	367,854	-	63.2%	Ongoing	2018	582,077	PDF Z1, PDF Z2, PDF Z3, Gen Fund Grants,	n/a	n/a
09594 Bayer Neighborhood Park&Gardens	-	15,000	-	0.1%	Completed	2017	13,098,511	Redevelopmen	n/a	n/a
09595 Southeast Play Equipment Rehab	-	250,154	110,574	88.4%	Ongoing	2024	408,282	Gen Fund, Grants	n/a	n/a
09596 Kawana School/Park Acquisition	-	521,228	100,004	100.0%	Continuing	2025	621,232		n/a	n/a
09600 Steele Lane Community Center	-	24,600	-	6.6%	Completed	2020	372,849	DA Z1, PDA Z3	n/a	n/a
09608 Southeast Community Park	64,829	117,676	918,395	53.3%	Continuing	2020	1,106,039	PDF Z3	Grants, PDF, GO Bond	9,850,000
Total	<u>178,966</u>	<u>2,713,774</u>	<u>1,165,647</u>							

Closed Projects Since Last Report:

09601 Air Center East Neighborhood Park
09604 Park Field and Irrigation Rehab

CITY OF SANTA ROSA
1249 PARK ACQUISITION FEE - ZONE 4 (Page 2 of 2)
2018/19

Beginning Fund Balance	1,947,724
Fees collected	199,620
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Change in Fair Value	33,764
Annual Expenditures	<u>191,065</u>
Ending Fund Balance	2,035,727

<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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 #										
09632 Finley Aquatic Center Water Feature	-	784	71,824	13.2%	Continuing	2022	507,310	Gen Fund, PDF Z1	n/a	2.5 million
09633 New Senior Center	-	270,000	-	3.8%	Completed	2014	7,094,630	PDF Z1, PDF Z3, Gen Fund, t, PDF Z1,	n/a	n/a
09701 Roseland Creek Park	-	49,112	-	1.5%	Continuing	2022	3,322,435	PDF Z2, PDF Gen Fund,	Grants, PDF	10,150,000
09708 ADA Settlement- Facilities Proj	-	17,632	-	0.2%	Ongoing	2016	9,700,942	PDF Z1	n/a	n/a
09736 HP-Lake Raph Dam Evaluation	-	-	-	100.0%	Ongoing	2022			n/a	n/a
09745 Galvin Park	11,098	2,141	75,790	5.5%	Ongoing	2024	1,628,943	PDF Z3	n/a	n/a
Transfer to Art in Lieu Fund	1,000									
Total	<u>12,098</u>	<u>339,669</u>	<u>147,614</u>							

Closed Projects Since Last Report:

09709 LghtngUpgradesParks/Facilities
09710 Ridgeway Cogeneration System

CITY OF SANTA ROSA
1266 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND
2018/19

Beginning Fund Balance	2,995,431
Fees collected	-
Interest Earnings	48,065
Change in Fair Value	58,009
Annual Expenditures	<u>445,326</u>
Ending Fund Balance	2,656,179

IFAS #	<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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	385	830	1,670,957	100.0%	Planning	Future	4,000,000	n/a	SEADIF, Measure O, Grants	2,400,000
17086	Farmers Lane Ext from BV Road to Hearn	(3,358)	5,781	21,127	4.2%	Hold	Future	40,000,000	Measure M, Grants, CFF, PFIF	Gas Tax, Grants, SEADIF, Measure M	Unknown
17377	Farmers Lane at Fourth Street	-	-	20,000	0.0%	Future	Future	7,300,000	CFF, GF	CFF, GF, PFIF, Gas Tax, Grants	6,800,000
17382	Cooper Drive Drainage ditch	447,819	-	52,181	65.4%	Planning	2019	1,500,000	CFF, Gas Tax, UIF	CFF, Gas Tax	1,000,000
54006	Colgan Creek Channel Imprv - Corby Ave to the RR Tracks Administrative Reimbursement	481	10,676	777,753	100.0%	Project Pool	2018	3,000,000	n/a	SEADIF, Gas Tax, Grants	2,211,571
Total		<u>445,326</u>	<u>17,287</u>	<u>2,542,017</u>							

Closed Projects Since Last Report:

17506 Meritage Reimb - CFF
17549 Meritage Reimb - SEADIF

CITY OF SANTA ROSA
1265 SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND
2018/19

Beginning Fund Balance	3,354,527
Fees collected	3,871
Interest Earnings	51,427
Change in Fair Value	64,390
Annual Expenditures	<u>718,013</u>
Ending Fund Balance	2,756,202

<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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	806	269	998,925	100.0%	Complete	Complete	n/a	n/a	n/a	n/a
17216 Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	665,741	15,857,930	1,232,826	50.1%	Complete	2014	35,000,000	Gas Tax, UIF, Measure M, CFF, PFIF	SWADIF, Gas Tax, Grants	n/a
17323 Colgan Creek Bridge at Dutton Ave/future Northpoint Parl		36,687	188,314	82.7%	Planning	2018	6,000,000	none	SWADIF, Gas Tax, Grants	5,734,000
17497 Hearn Ave Crossing with SMART	50,914	81,330	51,075	48.9%	Planning	2017	1,200,000	UIF, CFF, Gas Tax	UIF, Gas Tax	860,000
Administrative Reimbursement	553									
Total	<u>718,013</u>	<u>15,976,216</u>	<u>2,471,141</u>							

Closed Projects Since Last Report:

05040 Repayment of RDA Loan for 5819 SW Fire Station

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 1 of 6)
2018/19

Beginning Fund Balance	11,766,218
Fees collected	2,475,407
Interest Earnings	222,519
Change in Fair Value	250,262
Transfer out to General Fund	25,089
Public Works expenditure	18,628
Transfer to Storm	9,720
Annual Expenditures	<u>1,946,345</u>
Ending Fund Balance	12,714,624

IFAS #	Project Name	2018/19 Expenditures	Total Expended Funds (prior to 18/19)	2018/19 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05050	Fire Training Center Improv	11,774.86	211,554	1,248,503	96.0%	Ongoing	2014	2,000,000	Grants	Grants	752,000
05094	Relocation of Fire Station 8	1,613.91	-	348,386	0.0%	Ongoing	Future	4,000,000		SEADIF, Measure O, Grants	2,653,000
09578	A Place to Play	-	18,538	-	0.2%	Ongoing	Ongoing	13,400,000	Grants, In-Lieu	PDF,	Unknown
17014	Slurry Seal Selected Streets	-	624,333	-	8.7%	Complete	2015/16	473,557	UIF, Gas Tax	n/a	n/a
17015	Sidewalk Program	6,704.00				Continuous	Annual	Unknown	GF, Gas Tax, PFIF, CFF, In- Lieue Measure M, Prop 1B, CFF, Gas Tax, General Fund, Gas Tax, Utilities Impact PFIF, UIF, Fee, Bonds	Gas Tax, PFIF, CFF, In- Lieue Grants	Unknown
17016	Street Overlay - Various Locations	-	1,328,449	-	9.3%	Continuous	Annual	1,000,000 / year			n/a
17017	Traffic Signal Modification	22,804.81	129,307	102,892	13.3%	Continuous	Continuous	n/a	n/a	n/a	n/a
17057	School Pedestrian Safety Projects - Various	8,023.00	4,912	1,977	0.5%	Continuous	n/a	n/a	Gas Tax, CFF, General Fund	Gas Tax, CFF, General Fund	n/a
17075	Hearn Ave at Highway 101 Interchange - Phase 3	999,831.04	1,548,436	1,557,519	47.1%	Design	2019	32,000,000	Measure M	Measure M CFF, Gas Tax, Grants	27,515,100
17086	Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	-	10,374,353	392,172	88.1%	Hold	Future	40,000,000	SEADIF, CFF	Grants	unknown
Total Capital Facilities Fee Page 1		1,050,752									

Total Capital Facilities Fee (Page 1 of 6)	1,050,752	14,239,882	3,651,449
Total Capital Facilities Fee (Page 2 of 6)	587,616	3,256,012	540,192
Total Capital Facilities Fee (Page 3 of 6)	(97,040)	839,007	1,041,583
Total Capital Facilities Fee (Page 4 of 6)	-	979,832	1,123,066
Total Capital Facilities Fee (Page 5 of 6)	65,334	473,738	1,037,901
Total Capital Facilities Fee (Page 6 of 6)	<u>339,684</u>	<u>933,905</u>	<u>625,296</u>
GRAND TOTAL	<u>1,946,345</u>	<u>20,722,376</u>	<u>8,019,488</u>

PROJECT LIST CONTINUED ON NEXT PAGE

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

2018/19

Beginning Fund Balance	11,766,218
Fees collected	2,475,407
Interest Earnings	222,519
Change in Fair Value	250,262
Transfer out to General Fund	25,089
Public Works expenditure	18,628
Annual Expenditures	<u>1,956,065</u>
Ending Fund Balance	12,714,623

IFAS #	Project Name	2018/19 Expenditures	Total Expended Funds (prior to 18/19)	2018/19 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	19,640.97	548,683	52,612	33.9%	Continuous	Continuous	n/a	General Fund, Gas Tax, CFF	CFF, Gas Tax, Grants	unknown
17156	Intelligent Transportation System	14,501.50	520,151	353,663	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	449,550.00	724,400	-	2.1%	Construction	2015	38,000,000	UIF, Gas Tax, SWADIF, Measure M, PFIF	Gas Tax, CFF, UIF	3,750,000
17221	Street Repair Associated with Water and Sewer Main replacement	-	298,659	-	11.1%	Cancelled	Cancelled	n/a	UIF, Gas Tax, CFF	n/a	n/a
17238	Pavement Markings	-	52,000	-	4.1%	Continuous	Annual on Annual Need		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	64,582.46	57,630	107,306	56.7%	Continuous	Continuous	n/a	Gas Tax	n/a	unknown
17293	Cast in Place Storm Drain Repair/Replacement	-	206,297	368	40.3%	Continuous	Continuous	175,000	Storm Water	CFF, Gas Tax	unknown
17297	Street Reconstruction -Various Locations	-	181,068	-	14.3%	Cancelled	Cancelled	n/a	none	n/a	n/a
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)	39,340.70	143,801	6,243	49.6%	Design	Unknown	500,000	None	TDA, Gas Tax, CFF	300,000
17314	Colgan Ave Reconstruction and Pedestrian Pathway Installation		120,088	-	60.9%	Hold	Hold	1,800,000	PFIF	CFF, Gas Tax, Grants	1,346,467
Total Capital Facilities Fee Page 2		<u>587,615.63</u>	<u>3,256,012</u>	<u>540,192</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA

1240 CAPITAL FACILITIES FEE (Page 3 of 6)

2018/19

Beginning Fund Balance	11,766,218
Fees collected	2,475,407
Interest Earnings	222,519
Change in Fair Value	250,262
Transfer out to General Fund	25,089
Public Works expenditure	18,628
Annual Expenditures	<u>1,956,065</u>
Ending Fund Balance	12,714,623

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IFAS #	Project Name	2018/19 Expenditures	Total Expended Funds (prior to 18/19)	2018/19 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	-	36,075	28,943	8.27%	Continuous	Annual	unknown	Gas Tax, UIF	UIF, Gas Tax	Approx. 150,000- 250,000/yr
17336	Audible Pedestrian Signal Head	-	9,243	47,757	19.7%	Continuous	Annual	n/a	Gas Tax	n/a	n/a
17338	Fulton Rd Improvements - Occidental Rd to W. Third St	(106,187.16)	278,065	842,633	1.3%	Construction	2017	600,000	Measure M, Gas Tax	CFF, Gas Tax, Grants	5,000,000
17341	Pacific Avenue Reconstruction	-	90,200	15,000	5.4%	Design	2019	8,100,000	UIF, Measure M, Gas Tax, PFIF	Measure M, CFF, Gas Tax, Grants	3,443,066
17369	ADA Sidewalk Survey	8,584.36	50,000	16,416	8.3%	Continuous	Continuous	780,000	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
17377	Farmers Lane at Fourth Street Due Right Turn Only Lane	562.48	375,424	90,835	90.4%	Future	Future	7,300,000	PFIF, General Fund	General Fund, Grants	6,800,000
Total Capital Facilities Fee Page 3		<u>(97,040.32)</u>	<u>839,007</u>	<u>1,041,583</u>							

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CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 4 of 6)
2018/19

Beginning Fund Balance	11,766,218
Fees collected	2,475,407
Interest Earnings	222,519
Change in Fair Value	250,262
Transfer out to General Fund	25,089
Public Works expenditure	18,628
Annual Expenditures	<u>1,956,065</u>
Ending Fund Balance	12,714,623

CONTINUED FROM PREVIOUS PAGE

IFAS #	<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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>
									General Fund, Measure M Reimb., State Grant, Gas Tax, PFIF	CFF, Gas Tax, Grants, Measure M	
17381	Highway 101 Bike/Pedestrian Overcrossing	-	165,139	213,000	3.9%	Design	2016	15,525,000			13,886,761
17382	Cooper Dr Drainage Ditch Investigation	-	211,348	523,730	100.0%	Design	2019	1,500,000	Gas Tax, UIF	CFF, Gas Tax, SEADIF	1,000,000
17444	Fulton/Grnville Rd/Piner Widen	-	603,345	386,336	23.1%	Design	Dependent on Funding	19,500,000	None	CFF, Gas Tax, Measure M, Grants	16,000,000
Total Capital Facilities Fee Page 4		<u>-</u>	<u>979,832</u>	<u>1,123,066</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 5 of 6)
2018/19

Beginning Fund Balance	11,766,218
Fees collected	2,475,407
Interest Earnings	222,519
Change in Fair Value	250,262
Transfer out to General Fund	25,089
Public Works expenditure	18,628
Annual Expenditures	<u>1,956,065</u>
Ending Fund Balance	12,714,623

CONTINUED FROM PREVIOUS PAGE

IFAS #	<u>Project Name</u>	<u>2018/19 Expenditures</u>	<u>Total Expended Funds (prior to 18/19)</u>	<u>2018/19 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>
17472	SR/Seb Avenues Traffic Signal	65,333.58	25,000	-	1.8%	Complete	2017	1,273,000	Transp. Fund Art III, Fed TEA 21, Gas	Gas Tax	n/a
17483	SMART Planning & Design	-	17,885	12,115	40.0%	Planning	Unknown	Unknown	Gas Tax	Unknown	Unknown
17484	CIP Traffic Circulation Analysis	-	-	20,000	50.9%	Design	Unknown	Unknown	Gas Tax	Unknown	Unknown
17485	Jennings Avenue Rail Crossing	-	420,549	934,587	52.9%	Hold	Unknown	3,400,000	TDA III, Gas Tax, General Fund	Gas Tax, Grant Funding, CFF	Grant Match up to \$1.4M depending on design chosen
17489	Wild Oak Bicycle & Ped Path	-	10,304	-	30.5%	Planning	Unknown	Unknown	General Fund, Gas Tax	Gas Tax, CFF, Grants	Unknown
17497	Hearn Ave Crossing with SMART	-	-	71,199	19.0%	Planning	2021	1,300,000	UIF, Gas Tax, SB-1	UIF, GasTax	1,000,000
Total Capital Facilities Fee Page 5		<u>65,333.58</u>	<u>473,738</u>	<u>1,037,901</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 6 of 6)
2018/19

Beginning Fund Balance 11,766,218
Fees collected 2,475,407
Interest Earnings 222,519
Change in Fair Value 250,262
Transfer out to General Fund 25,089
Public Works expenditure 18,628
Annual Expenditures 1,956,065
Ending Fund Balance 12,714,623

CONTINUED FROM PREVIOUS PAGE

IFAS #	Project Name	2018/19 Expenditures	Total Expended Funds (prior to 18/19)	2018/19 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17507	6th Street Bike Blvd		-	3,611	78.3%	Planning	n/a	n/a	Gas Tax	n/a	n/a
17526	Fulton SW College to Santa Rosa Creek	-	24,000	-	7.2%	Planning	2017	325,000	Gas Tax, In-Lieu, GF	Gas Tax, GF	45,000
17537	Citywide PED Enhancements	83,251.73	-	-	0.0%	Complete	2018	1,250,000	Federal Grant, Gas Tax, Federal TEA	n/a	n/a
17538	Overlay Exist Transit Corridor	3,452.22	15,063	-	5.1%	Design	2017	Not known yet	21, UIF	Unknown	Unknown
17540	3rd Street Storm Water Pump Stn Upgrade		-	-	35.1%	Construction	2015	200,000	SW, Gas Tax	n/a	n/a
17545	Guerneville Rd Pedestrian Path	37,128.00	-	-	10.6%	Design	2020	705,000	In-Lieu, Gas Tax	In-Lieu	355,000
17546	Signal Bike Vehicle Detect	43,716.44	76,314	104,469	59.6%	Continuous	Continuous	Approx. 20,000-100,000 /yr	Gas Tax	Gas Tax	Unknown
17555	SMART Bus Turnout/Guerneville Rd	-	-	13,159	47.5%	Design	2016	400,000	Gas Tax	n/a	n/a
17557	Alderbrook Crossing Treatment	355.79	84,505	30,139	100.0%	Design	2020	190,000	n/a	CFF	140,000
17558	Mendo/McConnell Ped Improvement	88,007.81	10,000	52,992	0.4%	Planning	2019	475,000	Gas Tax	Gas Tax	460,000
17559	Stony Point Rd / Bellevue Traffic Signal	-	-	68,224	34.1%	Design	Unknown	200,000	Gas Tax	n/a	n/a
17561	Citywide Green Bike Lane	5,000.00	-	-	4.4%	Design	2018	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	-	-	20,000	40.3%	Planning	2020	225,000	State Grant, Gas Tax	CFF, Gas Tax	85,000
17572	Flashing Yellow Arrow Retrofit	10,311.80	29,688	-	3.9%	Construction	2019-2020	\$1,125,000	Fed Grant, Gas Tax	Gas Tax	n/a
17576	EV Charging Courthouse Square	351.36	-	-	0.0%	Construction	2018	\$23,000	State Grant	n/a	n/a
17581	Downtown Improvements	-	-	50,000	0.0%	Planning	2021	\$215,000	In-Lieu, GF, Gas Tax	n/a	n/a
17589	Jennings Ave Bike Blvd		-	20,000	100.0%	Planning	Unknown	80,000	n/a	Unknown	60,000
54001	Storm Water Drainage Improvements at Selected Locatic	7,468.47	687,855	3,375	53.6%	Continuous	Continuous	Approximately 20,000 / year 200,000 (SW only)	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
54032	SD Replace Montgomery Dr	-	6,479	139,968	88.9%	Planning	2020		Gas Tax	n/a	90,000
54036	3rd Street Pump Coupling Replacement	-	-	10,000	100.0%	Future	Future	Unknown	Unknown	Unknown	Unknown
54038	Emergency SD Repair Melbrook	-	-	-	0.0%	Construction	2017	69,000	GF, SD	CFF	n/a
54043	Pacific Ave SD Replacement	20,000.00	-	-	100.0%	Design	2021	275,000 (SD portion only)	Creek Restoration	Unknown	Unkown
54044	DrainageImpr Vallejo-Melbrook	40,640.67	-	16,359	0.0%	Construction	2019	75,000	Local WW Fund, Water Utility Fund	Unknown	Unkown
54045	Drainage Inprove Grosse-Augustan	-	-	93,000	0.0%	Construction	2019	93,000	n/a	n/a	n/a

Total Capital Facilities Fee Page 6 339,684.29 933,905 625,296

WASTEWATER DEMAND FEES
2018/19

Beginning Balance	\$3,599,605
Fees collected	3,950,253
Interest Earnings	96,872
Change in Fair Value	110,233
Annual Expenditures	<u>2,500,000</u>
Ending Balance	<u><u>5,256,962</u></u>

CITY OF SANTA ROSA
2296 HOUSING ALLOCATION PLAN / IN-LIEU FEE
2018/19

Beginning Balance	3,398,988
Fees collected	2,386,385
Interest Earnings	96,308
Change in Fair Value	92,333
Loan Repayments	701,913
Annual Expenditures	<u>886,668</u>
Ending Balance	5,789,258

<u>Project Name</u>	<u>2018/19 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>
Hearn Veteran's Village		100,962	Planning	TBD	6,016,026	HOME CHDO, Low/Mod Housing Funds, State Grant, Private Loan	TBD	n/a
Orchard Commons (Boyd Street)		105,000	Pre-development	Nov-20	24,739,582	Repayments, Tax-exempt bonds, Tax Credits, Sonoma County	n/a	n/a
Lantana Place Homes	247,128	1,797,816	Construction	Jun-19	23,716,803	Sonoma County, State Grants, CDBG.	n/a	n/a
Crossing on Aston	335,000		Construction	Nov-17	14,267,108	Tax credits, General Fund, private loan, deferred interest.	n/a	na/
Administration	<u>304,539</u>							
Total	<u>886,668</u>	<u>\$2,003,778</u>			<u>\$68,739,519</u>			

WATER DEMAND FEE
2018/19

Beginning Fund Balance	\$1,146,816
Fees collected	1,511,801
Interest Earnings	51,032
Change in Fair Value	63,567
Annual Expenditures	<u>1,608,000</u>
Ending Fund Balance	<u><u>\$1,165,217</u></u>