



# **Annual Report on Development Fees**

**As of June 30, 2013**

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## **CITY OF SANTA ROSA DEVELOPMENT FEES** **(fee amounts effective 7/1/12 – 6/30/13)**

*For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at [srcity.org](http://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 The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned before then.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 The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.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 The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.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 \$2,129 to \$7,847 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 for residential uses range from \$4,823 to \$12,795 per unit depending on type of unit. For non-residential uses the fees are \$6.91 to \$6.95 per gross square foot, with some non-residential classifications subject to a variable rate that is determined by the Director of Community Development and is consistent with the provisions of City of Santa Rosa Ordinance Numbers 3184 and 3292.

### 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 for residential uses range from \$6,124 to \$12,077 per unit. For non-residential uses the fees range from \$0.60 to \$8.12 per gross square foot, with some non-residential classifications subject to a variable rate that is determined by the Director of Community Development and is consistent with the provisions of City of Santa Rosa Ordinance Numbers 3184 and 3292.

### 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 \$3,363 to \$5,674 per unit. For non-residential uses the fees range from \$0.73 to \$9.29 per square foot, except for congregate care facilities with a cost of \$862 per unit or room.

#### Housing Allocation Plan Fee (HAP)

The Housing Allocation Plan was established to assist in the development of affordable housing in Santa Rosa. While some developers are required to provide affordable units, the majority pay a fee in lieu of providing units. The fee is based on a unit's size and is charged for units larger than 900 square feet. The total fee increases as the unit size increases, starting at \$992 for a 910 square foot unit to a maximum of \$9.82 per square foot for units of 4,500 square feet and above.

#### Wastewater and Water Demand Fees

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

Water demand fees for residential uses range from \$1,722 to \$18,949 per unit depending on unit type and size. Water demand fees for commercial uses are \$574 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$5,237 to \$16,231 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$2,618 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 [srcity.org](http://srcity.org). or contact the Community 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)

2012/13

Beginning Balance  
Fees Collected  
Interest Earnings  
Change in Fair Value  
Annual Expenditures  
Ending Balance

Balance as of July 1, 2012  
Fees collected during the year ended June 30, 2013  
Interest earned during the year ended June 30, 2013  
Investments year-end fair market value adjustment  
Expenditure of funds during the year ended June 30, 2013  
Balance remaining as of June 30, 2013

<b>Project Name</b>	<b>Total Expenditures</b>		<b>2012/13</b>		<b>Expenditures</b>		<b>Unexpended Funds (C/L)</b>		<b>Percentage Funded</b>		<b>Project Commencement</b>		<b>Estimated Construction</b>		<b>Total Project Estimate</b>		<b>Other Funding Sources</b>		<b>Future Funding Sources</b>		<b>Estimated Future Funding Amounts</b>	
	Project Name	Amount expended in Fiscal Year 2012/13	Amount expended from inception of project until Fiscal Year 2012/13	Total	Expenditures (prior to 12/31)	Amount expended	Fund budgeted but not expended as of June 30, 2013	Percentage of project's funding from that fee	Funded	Percentage of project's funding from that fee	Current status of project, e.g. planning, design, construction, etc	Year in which project is planned to commence	Estimated total cost of project	Estimated	Construction	Estimated	Total Project Estimate	Other sources of funding for the project	Possible other funding sources for the project	Possible other funding sources of funding for the project	Estimated amount of future funding needed to complete project	

## Individual Fund Statements

City of Santa Rosa  
1241 PUBLIC FACILITIES IMPROVEMENT FEE - LOCAL  
2012/13

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

415,292
-
2,402
(973)
32,033
<u>384,667</u>

IFAS #	ADMINS #	Project Name	Total	Expenditures	2012/13	Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amount
			Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Commencement	Construction	Estimate	General Fund, Measure M, CFF	PFI/F, Gas Tax, Grants	n/a
17144	5141	Hearn Ave at Highway 101 Interchange - Phase 1	-	-	-	25,832	-	<1%	Design	2012	5,500,000	Measure M, CFF	PFI/F, Gas Tax, Grants	663,282
17234	8065	West Steele Lane - Widen with Sidewalks and Reconstruct	-	1,175,503	130,986	-	36.2%	Planning	unknown	-	750,000	none	CFI, CFF, Gas Tax, Grants	n/a
17314	8195	Colgan Ave Reconstruction and Pedestrian Pathway Installation	819	52,531	29,767	29,767	17.2%	Hold	2013	1,800,000	CFI, CFF, Gas Tax, Grants	1,323,000	n/a	n/a
17315	8196	Middle Rincon Road Reconstruct - Montecito to Badger	28,696	43,186	50,000	-	4.2%	Complete	2012	2,500,000	Prop 1B, CFF, CFF, General Fund	PFI/F, Gas Tax, Grants	7,240,000	n/a
17377	8283	Farmers Lane at Fourth Street Due Right Turn Only Lane	-	49,693	-	-	33.3%	Planning	unknown	-	7,300,000	CFI, CFF, Gas Tax, Grants	7,240,000	n/a
17432	5175	College Avenue Widening-CalTrans	4,516	17,337	143,146	-	46.9%	Design	2015	450,000	CFI, CFF, Gas Tax, Redevelop	50,000	n/a	n/a
		Total	32,033	1,398,249	-	379,730	-	-	-	-	-	-	-	-

CITY OF SANTA ROSA  
 1242 PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL  
 2012/13

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

14,954
-
89
(35)
<u>15,009</u>

Project Name	IFAS #	ADMINS #	Total Expenditures	Total Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
5141 Hearne Ave at Highway 101 Interchange - Phase 1	17144		-	503,288	15,997	6.1%	Design	2012	5,000,000	Measure M, CFF	n/a	
Total				<u>503,288</u>	<u>15,997</u>							

CITY OF SANTA ROSA  
1243 TRAFFIC SIGNAL FEE  
2012/13

Beginning Fund Balance	91
Fees collected	-
Interest Earnings	1
Change in Fair Value	(0)
Annual Expenditures	-
Ending Fund Balance	92

Project Name	IFAS	ADMINS	Total	2012/13 Expenditures	Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
Traffic Signal Modification	170117		-	-	\$0	\$85	<1%	Continuous	n/a	n/a	CFF, Gas Tax		
5187 W College @ Link Trfc Signal	17453		-	-	7,674	-	19%	Complete	2012	325,000	Gas Tax, CFF	n/a	
Total					\$7,674	\$85							

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

2,053,328
158,572
29,821
(4,240)
802,716
<b>1,434,765</b>

IFAS #	ADMINS #	Project Name	2012/13		Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
			Total Expenditures	Expendited Funds (prior to 12/13)							
02038	8716	Finley Swim Center Cogeneration System	537	251	212	<1%	Completed	Complete	600,000	n/a	n/a
09532		Doyle Park Renovation						n/a	n/a	n/a	n/a
09545	5730	Park Building and Picnic Area Rehabilitation	2,580	1,427,913	549	40.1%	Continuing	2013	700,000	General Fund	PDF
09558	5765	Youth Community Park	7,062	2,226,408	16,530	20.0%	Continuing	2014	12,000,000	General Fund, Grants, CFF	PDF
09578	8421	A Place to Play		72,948	52	100.0%	Close	n/a	n/a	n/a	PDF
09585	8433	Jennings / Range Park Purchase & Development									PDF
09588	8439	San Miguel Park									PDF
09598	8453	Northwest Zone Play Equipment Rehabilitation									PDF
09601		Air Center East Neighborhood Park	160	50,000	6,140	68.7%	Continuing	2013	1,000,000	General Fund	Grants & PDF
09604	8460	Park Field and Irrigation Rehabilitation									1,000,000
09618	8478	Jack London School Lights									n/a
09619	8479	Prince Gateway Park	49,000	17,859	80,398	4.9%	Design	2013	350,000	General Fund, Grants, Redevelop.	PDF
09622	8482	Jacobs Park Improvements									350,000
09632		Finley Aquatic Center Water Feature									n/a
09633	8922	New Senior Center	720,837	1,484,715	235,426	29.6%	Construction underway	2014	7,000,000 (private donation)	Seniors Inc.	PDF
09702		Airfield Park Freshen Up Marin Cmdr	3,980	221,975	-	29.9%	Completed	Complete	n/a	n/a	n/a
09708		ADA Settlement- Facilities Proj									n/a
09710	5783	Ridgway Cogeneration System	16,859	15,597	2,868	8.2%	Continuing	2013	600,000	General Fund	PDF
09739		Finley Senior Wing Parking Lot Transfer to Art in Lieu Fund									800,000
		Total		802,716	6,722,591			840,325			

CITY OF SANTA ROSA  
1247 PARK ACQUISITION FEE - ZONE 2  
2012/13

Beginning Fund Balance	
Fees collected	94,149
Interest Earnings	8,182
Change in Fair Value	(3,144)
Annual Expenditures	149,017
<b>Ending Fund Balance</b>	<b>1,297,763</b>

IFAS #	ADMINS#	Project Name	2012/13		Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
			Total Expenditures	Expenditures [prior to 12/13]								
02038	8716	Finley Swim Center Cogeneration System	-	63,331	-	9.6%	Completed	Complete	600,000	n/a	n/a	n/a
09632		<b>Doyle Park Renovation</b>	-	13,256	-	1.7%	Completed	Complete	n/a	n/a	n/a	n/a
09559		Fountain Grove Community Park	-	10,000	-	<1%	Continuing	2014	4,000,000	General Fund	Grants & PDF	4,000,000
09666	8402	Southwest Community Park	-	732,593	12,467	65.6%	Continuing	2014	2,000,000	none	Grants & PDF	2,000,000
09594	8446	Roseland Neighborhood Park	122,563	1,016,541	881,113	15.0%	Design	2014	10,000,000	Redevelopment	Grants & PDF	4,000,000
09801	8457	Air Center East Neighborhood Park	-	449,347	-	18.2%	Completed	Complete	n/a	n/a	n/a	n/a
09604	8460	Park Field and Irrigation Rehabilitation	29	3,871	-	4.3%	Continuing	2013	1,000,000	General Fund	Grants & PDF	1,000,000
09605	8462	Calgan Bellevue Park	2,021	2,472	95,507	36.1%	Continuing	2014	4,000,000	none	Grants & PDF	4,000,000
09609	8467	Southwest Community Park-Library, Cnty Ctr. Pool	-	188,340	53,097	43.7%	Concept	2016	60,000,000	Redevelopment	Grants & PDF	60,000,000
09701	8475	Roseland Creek Park	23,528	256,818	16,472	39.4%	2015	2013	300,000	none	n/a	n/a
09702	8483	Airfield Park- Fresno Ave Migration Corridor Preserve	-	409,010	-	54.2%	Completed	Complete	n/a	n/a	n/a	n/a
		Transfer to Art in Lieu Fund	876									
		Total	149,017	3,145,581					1,058,657			

CITY OF SANTA ROSA  
1248 PARK ACQUISITION FEE - ZONE 3  
2012/13

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

1,070,453
355,641
7,263
(2,498)
403,669
<b>1,027,190</b>

IFAS #	ADMINS #	Project Name	Total	Expenditures	Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
			2012/13	2012/13	2012/13	2012/13	2012/13	2012/13	2012/13	2012/13	2012/13	2012/13	2012/13
02038	8716	Finley Swim Center Cogeneration System	46,647	276,569	29,784	53.7%	Completed	Complete	600,000	n/a	n/a	n/a	n/a
<b>09516</b>	<b>4801</b>	<b>Park Pathway Rehabilitation</b>	-	<b>290,730</b>	<b>666</b>	<b>100.0%</b>	<b>Continuing</b>	<b>Complete</b>	<b>2,500,000</b>	<b>none</b>	<b>PDF</b>	<b>2,500,000</b>	<b>n/a</b>
09532	4966	Doyle Park Renovation	-	309,604	27,780	44.0%	Completed	Complete	n/a	n/a	n/a	n/a	n/a
<b>09538</b>	<b>Rincon Valley Park</b>		-	<b>44,836</b>	-	<b>100.0%</b>	<b>Completed</b>	<b>Complete</b>	<b>n/a</b>	<b>General Fund,</b>	<b>Grants</b>	<b>Grants &amp; PDF</b>	<b>n/a</b>
09558	Youth Community Park	6,319	48,632	48	1.7%	Continuing	2014	250,000	n/a	General Fund,	Grants	Grants & PDF	n/a
<b>09559</b>	<b>57/66 Fountain Grove Community Park</b>	<b>27,742</b>	<b>1,443,770</b>	<b>4,148</b>	<b>84.4%</b>	<b>Continuing</b>	<b>2014</b>	<b>4,000,000</b>	<b>General Fund</b>	<b>Grants &amp; PDF</b>	<b>4,000,000</b>	<b>n/a</b>	<b>n/a</b>
09581	8427 Julliard Park Rehabilitation	278	230,304	-	80.1%	Continuing	2013	1,000,000	none	PDF	1,000,000	n/a	n/a
<b>09589</b>	<b>8440 Park Play Equipment Rehabilitation</b>	-	<b>113,041</b>	<b>158</b>	<b>38.5%</b>	<b>Continuing</b>	<b>Continuing</b>	<b>135,000</b>	<b>none</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
09592	8444 Tennis Court Resurfacing	-	53,000	-	10.8%	Continuing	2014	1,500,000	none	Grants & PDF	1,500,000	n/a	n/a
<b>09593</b>	<b>8445 M. L. King Park Rehabilitation</b>	-	<b>25,000</b>	-	<b>1.7%</b>	<b>Completed</b>	<b>Complete</b>	<b>1,500,000</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
09594	8446 Bayer Neighborhood Park and Gardens	-	557,165	25,000	4.3%	Design	2013	10,000,000	Redevelopment,	Grants & PDF	4,000,000	n/a	n/a
<b>09597</b>	<b>8462 Northeast Zone Play Equipment Rehabilitation</b>	-	<b>704,584</b>	<b>1,406</b>	<b>100.0%</b>	<b>Continuing</b>	<b>2013</b>	<b>1,000,000</b>	<b>none</b>	<b>PDF</b>	<b>1,000,000</b>	<b>n/a</b>	<b>n/a</b>
09600	8455 Steele Lane Community Center Rehabilitation	4,846	184,586	88,768	80.5%	Continuing	2013	1,000,000	General Fund	PDF	1,000,000	n/a	n/a
<b>09601</b>	<b>8457 Air Center East Neighborhood Park</b>	<b>46,176</b>	<b>60,000</b>	<b>7,446</b>	<b>4.6%</b>	<b>Completed</b>	<b>Complete</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
09603	8459 Park Parking Lot Rehabilitation	-	228,416	250	73.5%	Continuing	2014	2,000,000	none	PDF	2,000,000	n/a	n/a
<b>09604</b>	<b>8460 Park Field and Irrigation Rehabilitation</b>	-	-	<b>1,500</b>	<b>1.8%</b>	<b>Continuing</b>	<b>2013</b>	<b>1,000,000</b>	<b>General Fund</b>	<b>Grants &amp; PDF</b>	<b>1,000,000</b>	<b>n/a</b>	<b>n/a</b>
09607	8465 North Park Rehabilitation	-	8,184	316	100.0%	Completed	Complete	n/a	n/a	n/a	n/a	n/a	n/a
<b>09608</b>	<b>8466 Southeast Community Park</b>	<b>7</b>	<b>5,133</b>	<b>861</b>	<b>100.0%</b>	<b>Continuing</b>	<b>2014</b>	<b>10,000,000</b>	<b>none</b>	<b>Grants &amp; PDF</b>	<b>10,000,000</b>	<b>n/a</b>	<b>n/a</b>
09609	8467 Southwest Community Park - Library, Community Ctr & Pool	-	-	98,705	17.9%	Concept	2016	60,000,000	Redevelopment	Grants & PDF	60,000,000	n/a	n/a
<b>09614</b>	<b>8472 Steele Lane and Senior Center-ADA Restroom Improvements</b>	<b>44,727</b>	<b>81,180</b>	<b>121,271</b>	<b>49.7%</b>	<b>Continuing</b>	<b>2013</b>	<b>1,000,000</b>	<b>none</b>	<b>Grants &amp; PDF</b>	<b>1,000,000</b>	<b>n/a</b>	<b>n/a</b>
09617	8476 Deturk Roundham Rehabilitation	3,980	222,900	16,320	7.7%	Completed	Complete	n/a	General Fund, Grants, Redevelop.	PDF	360,000	n/a	n/a
<b>09619</b>	<b>Prince Gateway Park</b>	-	<b>85,576</b>	<b>37,307</b>	<b>29.6%</b>	<b>Design</b>	<b>2013</b>	<b>350,000</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
09621	8481 Property Purchase - 716 Bennett Valley Road	457	198,691	-	33.6%	Completed	Complete	n/a	n/a	n/a	n/a	n/a	n/a
<b>09631</b>	<b>8461 Community Pool</b>	-	<b>21,346</b>	<b>1,441</b>	<b>54.4%</b>	<b>Concept</b>	<b>2016</b>	<b>6,000,000</b>	<b>none</b>	<b>Seniors Inc</b>	<b>6,000,000</b>	<b>n/a</b>	<b>n/a</b>
09633	8922 New Senior Center	200,000	857,317	105,132	14.1%	Construction underway	2013	7,000,000	(private donation)	PDF	2,500,000	n/a	n/a
09701	8475 Roseland Creek Park	-	138,896	-	18.2%	Design	2015	5,000,000	Redevelopment	Grants & PDF	5,000,000	n/a	n/a
09702	8483 Airfield Park - Fresno Migration Corridor	6,377	-	-	<1%	Continuing	Continuing	n/a	n/a	n/a	n/a	n/a	n/a
<b>09710</b>	<b>5783 Ridgeway Cogeneration System</b>	<b>5,000</b>	<b>28,000</b>	<b>61,000</b>	<b>21.9%</b>	<b>Continuing</b>	<b>2013</b>	<b>600,000</b>	<b>General Fund</b>	<b>PDF</b>	<b>600,000</b>	<b>n/a</b>	<b>n/a</b>
17390	8297 Courthouse Square Reunification Transfer to Art in Lieu Fund	11,130	79,047	9,822	11.2%	Continuing	2014	100,000	Gas Tax, Redevelo	PDF	100,000	n/a	n/a
		<b>281</b>											
		<b>403,669</b>	<b>7,073,818</b>	<b>645,127</b>									
	Total												

CITY OF SANTA ROSA  
1249 PARK ACQUISITION FEE - ZONE 4  
2012/13

Beginning Fund Balance	1,607,438
Fees collected	6,416
Interest Earnings	36,791
Change in Fair Value	(2,727)
Annual Expenditures	324,691
Ending Fund Balance	1,323,228

IFAS #	ADMINS #	Project Name	2012/13		Total Funded Prior to 12/13]		Percentage Funded	Project Commitment	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
			Expenditures		Unexpended Funds (C/Q)								
02038	8716	Finley Swim Center Cogeneration System	-	15,649	-	2.4%	Completed	Complete	600,000	n/a	n/a	n/a	n/a
09532	4966	Doyle Park Renovation	-	220,000	-	26.7%	Completed	Complete	n/a	n/a	LHG Assoc.	n/a	n/a
09544	5729	LHG Preservation (Matching Funds)	-	31,000	23.7%	Continuing	2014	130,000	130,000	Donation	n/a	n/a	n/a
09568	8406	Howarth Park Rehabilitation	109,975	886,634	147,046	50.3%	Continuing	2013	5,000,000	General Fund	Grants & PDF	5,000,000	
09566	8435	Southeast Neighborhood Park Acquisition & Development	10,364	1,469,849	11,877	100.0%	Completed	Complete	750,000	n/a	n/a	n/a	n/a
09552	Tennis Court Resurfacing		249,579	89,421	88.9%	Continuing	2014	1,500,000	none	Grants & PDF	1,500,000		
09593	8445	M. L. King Park Rehabilitation	-	696,000	-	47.5%	Completed	Complete	1,600,000	n/a	n/a	n/a	n/a
09654	8446	Bayer Neighborhood Park&Gardens	-	38,000	<1%	Design	2013	10,000,000	Redevelopment	Grants, Grants & PDF	4,000,000		
09596	8450	Kawana School/Park Acquisition	21,552	499,676	60,772	100.0%	Continuing	2014	600,000	none	PDF	600,000	
09601	Air Center East Neighborhood Park		4	86,470	23,526	3.7%	Completed	Complete	n/a	n/a	n/a	n/a	
09609	8467	Southwest Community Park/Library, Cmty Ctr, Pool	-	2,250	<1%	Concept	2016	60,000,000	Redevelopment	Grants & PDF	60,000,000		
09614	8472	Steele Lane and Senior Center - ADA Restroom Improvnts	-	116,652	72,288	36.3%	Continuing	2013	1,000,000	none	Grants & PDF	1,000,000	
09615	Recreation Facilities Relamping- New Lights		-	5,000	1.3%	Continuing	2013	50,000	General Fund	Grants & PDF	50,000		
09617	8476	DeTurk Round Barn Rehabilitation	-	15,460	18,140	1.1%	Completed	Complete	n/a	General Fund, Grants, Redevelop.	PDF	350,000	
09619	Prince Gateway Park		49,994	67,200	90,716	6.9%	Design	2013	350,000	n/a	n/a	n/a	
09631	8461	Community Pool	-	23,267	1,084	45.6%	Concept	2016	6,000,000	none	Grants & PDF	6,000,000	
09633	8922	New Senior Center	100,000	270,000	7,000	4.6%	Construction underway	2012	7,000,000	(private donation)	Seniors Inc.	PDF	2,500,000
09701	Roseland Creek Park		-	49,112	27,174	10.1%	Design	2015	5,000,000	Redevelopment	Grants & PDF	5,000,000	
09702	AirfieldPk-FreshMtnCrdr		-	113,314	-	15.0%	Completed	Complete	n/a	n/a	n/a	n/a	
09708	ADA Settlement- Facilities Proj		53	17,579	-	<1%	Ongoing	2015	4,500,000	General Fund	General Fund	4,500,000	
09709	5782	LghngUpgradesParks/Facilities	22,842	188,976	35,447	47.1%	Continuing	2013	100,000	General Fund	PDF	100,000	
09710	5783	Ridgeway Cogenertor System	5,000	28,293	65,707	23.3%	Continuing	2013	600,000	General Fund	PDF	600,000	
09736	H-P-Lake Raph Dam Evaluation		-	4,907	-	25,000	100.0%	Continuing	2015	25,000	n/a	n/a	
		Transfer to Art in Lieu Fund	Total	324,691	4,994,709	-			751,429				

CITY OF SANTA ROSA  
1266 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND  
2012/13

Beginning Fund Balance	
Fees collected	3,027,259
Interest Earnings	408,247
Change in Fair Value	20,288
Annual Expenditures	(6,923)
Ending Fund Balance	<u>3,444,001</u>

IFAS #	ADMINS #	Project Name	Total	Expenditures [prior to 12/13]	Expended Funds [prior to 12/13]	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts	
			2012/13					n/a	n/a	n/a	n/a	n/a	n/a	
05054	5820	New Fire Station - South Santa Rosa (Kawana Springs) Area			-	1,104,271	68.8%	Planning	2017	\$3,500,000	n/a	SEADIF, Grants	\$2,300,000	
08030		Kawana Springs 6 SEADIF Refund (one-time refund)			129,766	-	100.0%	n/a	n/a	n/a	n/a	n/a	n/a	
17086	5049	Farmers Lane Ext from BV Road to Hearn			657,255	-	4.2%	Design	Future	\$40,000,000	CFF, CFF, Measure M	Gas Tax, Grants, SEADIF, Measure M	\$25,000,000	
17907	8188	Petaluma Hill Road			123,909	6,018	45.8%	Completed	Complete	n/a	Traffic Signal Fee, Gas Tax	Gas Tax	n/a	
54006	5032	Colgan Creek Channel Improvements - Corby Ave to the RR Tracks			586	10,033	777,810	100.0%	Planning	2014	\$3,000,000	n/a	SEADIF, Gas Tax, Grants	\$2,211,605
		Administrative Reimbursement			4,285	-	-	-	-	-	-	-	-	
		Total			4,871	263,708	-	2,545,354	-	-	-	-	-	

CITY OF SANTA ROSA  
1265 SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND  
2012/13

Beginning Fund Balance	
Fees collected	261,055
Interest Earnings	87,314
Change in Fair Value	(35,437)
Annual Expenditures	1,355,429
<b>Ending Fund Balance</b>	<b>13,085,075</b>

Project Name	IFAS #	ADMINS #	Total Expenditures	Expended Funds (Prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
			2012/13	Prior to 12/13		-	Completed	Complete	n/a	Redevelopment, Gas Tax	n/a	SWADIF, Gas Tax, Grants
5812 Repayment of RDA Loan for 5819 SW Fire Station	05040		329,000	1,974,000	-	100.0%	Completed	Complete	15,000,000	Tax, Grants	n/a	n/a
8008 Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	17216		1,022,868	2,570,103	11,474,856	57.5%	Design	2014	15,000,000	Gas Tax	SWADIF, Gas Tax, Grants	-
8115 Bellevue Ave Widening - Stony Point Road to Corby Ave	17265		77	719,174	449,627	85.4%	Future	Future	8,000,000	Gas Tax	Tax, Grants	6,700,000
8211 Northpoint Parkway Extension - Stony Point Rd to S. Wright Rd	17322		-	188,626	-	100.0%	Future	Hold	25,000,000	none	SWADIF, Gas Tax, Grants	24,181,000
8212 Colgan Creek Bridge at Dutton Ave/future Northpoint Parkway	17323		-	29,862	195,138	82.7%	Design	2017	6,000,000	none	Tax, Grants	5,728,000
Administrative Reimbursement			3,484	-	-	-	-	-	-	-	-	-
<b>Total</b>			<b>1,355,429</b>	<b>—</b>	<b>5,481,765</b>	<b>—</b>	<b>12,119,621</b>					

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

14,706,163  
1,469,948  
93,466  
(34,027)  
998,236  
15,237,314

IFAS #	ADMINS #	Project Name	Total Expenditure	Expenditure (prior to 12/13)	Unexpended Funds (C/IQ)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts	
			2012/13	2012/13									
05042		New Fire Station-Southwest Area		543,912		8.6%	Completed	Complete	n/a	n/a	n/a	n/a	
05050		Fire Training Center Improv	15,995	69,537	402,556	78.6%	Ongoing	2014	900,000	grants	grants	300,000	
05052		New Fire Station- Lewis Road		1,765	763,632	60.5%	Completed	Complete	n/a	n/a	n/a	n/a	
05060		New Fire Station- Fountaingrove Parkway	2,467	45,185	9,839	100.0%	Funded	2014/2015	\$4,000,000	Private Placement Lease	n/a	n/a	
05082		Circadian Office Remodel	1,440	31,197	4,372	52.9%	Completed	Complete	n/a	n/a	n/a	n/a	
17016		4237 Street Overlay - Various Locations	72,845	1,227,380	15,493	6.9%	Continuous	Annual	1,000,000 / year	General Fund, Grants, Gas Tax Bonds, Water WW, Prop 42, UIFF	CFF, Gas Tax, Grants, Utilities Impact Fee, Bonds	n/a	
17017		4246 Traffic Signal Modification	3,126	35,000	26,874	3.7%	Continuous	Continuous	n/a	Gas Tax	CFF, Gas Tax, Grants	n/a	
17055		5005 BiCentennial Extension from Mendocino Ave. to Fountaingrove Pkwy.	37,021	-	192,702	8.1%	Continuous	n/a	714,000	Gas Tax, General Fund, CFF Dist #1	CFF, Gas Tax, Grants	n/a	
17069		5026 Montgomery Dr. Traffic Calming/Bike Lanes		158,254	8,503	100.0%	Other	Other	52,000	Redevelopment, Measure M	Grants, Measure M	n/a	
17075		5035 Hearn Ave at Highway 101 Interchange - Phase 3	87,844	92,145	1,507,360	46.5%	Design	2020	32,000,000	n/a	Measure M	30,125,784	
17083		5043 Hearn Avenue at Highway 101 Interchange-Phase 2	2,354	38,182	50,815	4.9%	Complete	2011	\$ 1,200,000	n/a	CFF, Gas Tax, Grants	n/a	
17086		5049 Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	47,537	10,282,032	3,551,876	89.5%	Design	Future	40,000,000	SEADIF	TDA Article III,	25,000,000	
17101		5074 Stony Point Road Striping		-	4,912	4.2%	Complete	Complete	n/a	Gas Tax	CFF, Gas Tax, Grants	n/a	
17134		5122 Traffic Safety Projects	40,000	472,958	41,753	32.3%	Continuous	Continuous	n/a	General Fund, Gas Tax	General Fund, Gas Tax, Grants	n/a	
17144		5141 Hearn Ave at Highway 101 Interchange		(13,105)	3,193,080	37.4%	Design	2015	9,029,676	Measure M, PFIF, Redevel., Gas Tax	CFF, Gas Tax, Grants	n/a	
17156		5534 Intelligent Transportation System	21,481	397,168	81,351	16.6%	Continuous	Continuous	n/a	General Fund, Prop 1B	CFF, Gas Tax, Grants	n/a	
17221		Street Repair Associated with Water and Sewer Main replacement		298,659	-	18.0%	Continuous	Continuous	n/a	UIF, Gas Tax	CFF, Gas Tax, Grants	n/a	
17226		Bellvue Ave at Highway 101 Interchange		142,463	138,386	61.2%	Cancelled	Cancelled	n/a	n/a	CFF, Gas Tax, Grants	22,86,1615	
17231		Hwy 12 and Farmers Lane/Hoen Ave- Add Left Turn Lane		48,276	-	4.3%	Cancelled	Cancelled	n/a	n/a	Gas Tax	n/a	
17289		8128 Traffic Signal Interconnect	79	60,000	16,706	32.8%	Continuous	Continuous	Hold	60,000	n/a	Storm Water	n/a
17281		Middle Rincon @ Hanson Drainage Improvements		229	3,066	100.0%	Hold	Hold	n/a	n/a	n/a	57,000	
17293		Cast in Place Storm Drain Repair/Replacement	31,245	174,012	1,387	40.3%	Continuous	Continuous	n/a	Storm Water	CFF, Gas Tax	n/a	
		Total THIS PAGE	365,468	14,859,956	9,247,946								
		Total Capital Facilities Fee Page 2	253,841	1,934,249	2,414,405								
		Total Capital Facilities Fee Page 3	378,928	1,734,239	687,607								
		GRAND TOTAL	998,236	18,528,444	12,549,957								

PROJECT LIST CONTINUED ON NEXT PAGE

Beginning Fund Balance	14,706,163
Fees collected	1,469,948
Interest Earnings	93,466
Change in Fair Value	(34,027)
Annual Expenditures	998,236
<b>Ending Fund Balance</b>	<b>15,237,314</b>

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IFAS #	ADMINS #	<u>Project Name</u>		Total Expenditures	Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts	
		2012/13	2012/13											
17297		8175 Street Reconstruction -Various Locations		124	160,267	38,267	14.3%	Continuous	Annual	Based on Annual Need	none	CFF, Gas Tax, Grants	n/a	
17306		<b>Temporary Traffic Calming Devices</b>		<b>70,000</b>	<b>25,000</b>		<b>40.6%</b>	<b>Continuous</b>	<b>Annual</b>	<b>Based on Annual Need</b>	<b>Gas Tax</b>	<b>CFF, Gas Tax, Grants</b>	<b>n/a</b>	
17308		8189 Bicycle Master Plan Project		114,385	23,447	100.0%	Completed	Complete	n/a	n/a	n/a	CFF, Gas Tax, Grants	n/a	
17314		8195 Colgan Ave Reconstruction and Pedestrian Pathway Installation		80,560	319,528	82.8%	Hold	Hold	1,800,000	PFIF	Prop 1B, PFIF	CFF, Gas Tax, Grants	1,316,795	
17315		8196 Middle Rincon Road Resconstruct - Montecito to Badger		100,000	78,496	121,504	45.3%	Warranty	Unknown	n/a	n/a	CFF, Gas Tax, Grants	n/a	
17316		8197 Yerunda Avenue SD Improvements		13,568	7,571	100.0%	Hold	Unknown	500,000	Gas Tax, P/FIF, Traffic Signal Fee	n/a	CFF, Gas Tax, Grants	479,000	
17321		8207 Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.		260,148	23,882	51.5%	Completed	Complete	n/a	n/a	Gas Tax, P/FIF, Measure M	CFF, Gas Tax, Grants	n/a	
17337		<b>8230 Ventura Ave Improvements - Paulin Dr to Bicentennial Way</b>		<b>16,389</b>	<b>243,611</b>	<b>49.4%</b>	<b>Design</b>	<b>2014</b>	<b>1,300,000</b>	<b>Gas Tax, Measure M</b>	<b>CFF, Gas Tax, Grants</b>	<b>740,000</b>		
17338		8231 Fulton Rd Improvements - Occidental Rd to W. Third St		425	1,720	139,568	77.3%	Future	Future	3,100,000	Gas Tax, Measure M	CFF, Gas Tax, Grants	3,000,000	
17341		<b>8234 Pacific Avenue Reconstruction</b>		<b>2,001</b>	<b>-</b>	<b>439,317</b>	<b>78.8%</b>	<b>Design</b>	<b>2014</b>	<b>3,250,000</b>	<b>Gas Tax, Measure M</b>	<b>CFF, Gas Tax, Grants</b>	<b>2,862,000</b>	
17348		8245 Lance Drive Pedestrian Path		17,743	1,276	18.3%	Hold	Unknown	700,000	General Fund	General Fund	CFF, Gas Tax, Grants	596,000	
17350		<b>8249 Talbot Dr. Storm Drain</b>		<b>7,754</b>	<b>274,540</b>	<b>81.7%</b>	<b>Completed</b>	<b>Complete</b>	<b>n/a</b>	<b>Reimbusement, General Fund</b>	<b>n/a</b>	<b>CFF, Gas Tax, Grants</b>	<b>n/a</b>	
17354		8255 Humboldt Street Bicycle Boulevard		174,518		60.3%	Planning	Ongoing	Unknown	Gas Tax, Transp Fund Art III	Gas Tax, Transp Fund Art III	CFF, Gas Tax, Grants	Unknown	
17366		<b>8270 Countdown Pedestrian Signal Installations</b>		<b>80,000</b>		<b>40.0%</b>	<b>Continuous</b>	<b>Continuous</b>	<b>n/a</b>	<b>Gas Tax</b>	<b>n/a</b>	<b>CFF, Gas Tax, Grants</b>	<b>n/a</b>	
17369		8273 ADA Sidewalk Survey		18,852	31,148	14.1%	Continuous	Dependent on Funding	Planning	150,000 / year	PFIF, General Fund	CFF, Gas Tax, Grants	n/a	
17377		<b>8283 Farmer Lane at Fourth Street Due Right Turn Only Lane</b>		<b>13,351</b>	<b>16,020</b>	<b>19.7%</b>	<b>Planning</b>	<b>Complete</b>	<b>n/a</b>	<b>Measure M, State Grant</b>	<b>Measure M, State Grant</b>	<b>CFF, Gas Tax, Grants</b>	<b>In Pre Design</b>	
17380		8286 Mendocino Ave Median Reconsr & Bike Lane Instal (Ridgway Ave to Steale		2,217	57,239	218,361	55.4%	Completed	Complete	n/a	General Fund, RDA, Measure M, State Grant, RDA, Measure M, State Grant, RDA, Measure M, State Grant	CFF, Gas Tax, Grants	n/a	
17381		<b>8287 Highway 101 Bike/Pedestrian Overcrossing</b>		<b>3,704</b>	<b>98,695</b>	<b>37,601</b>	<b>17.7%</b>	<b>Design</b>	<b>2014</b>	<b>20,000,000</b>	<b>685,000</b>	<b>none</b>	<b>CFF, Gas Tax, Grants</b>	<b>19,808,000</b>
17382		8288 Cooper Dr Drainage Ditch Investigation		17,218	142,018	525,842	100.0%	Design	2014	685,000	2013	PFIF, Gas Tax, Grants	72,104	
17383		<b>8289 Sonoma Ave Storm Drain</b>		<b>34,010</b>	<b>59,538</b>	<b>471,072</b>	<b>100.0%</b>	<b>Completed</b>	<b>2013</b>	<b>505,000</b>	<b>none</b>	<b>CFF, Gas Tax, Grants</b>	<b>n/a</b>	
Total THIS PAGE				253,841	1,934,249									
Total Capital Facilities Fee Page 1				365,468	14,859,956									
Total Capital Facilities Fee Page 3				378,928	1,734,239									
GRAND TOTAL				998,236	18,528,444									
12.549,957														

PROJECT LIST CONTINUED ON NEXT PAGE

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

14,706,163  
1,469,948  
93,466  
(34,027)  
\$98,236  
15,237,314

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IFAS #	ADMINS #	Project Name	2012/13 Expenditures	Total Expended Funds (Prior to 12/13)	Unexpended Funds (C/I)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17406	5077	Neotomas Bike Route	44,456	-	473	100.0%	Design	Hold	135,000	Gas Tax, Trans Fund Art III	n/a	n/a
17413	Pacific Avenue Storm Drain Conduit	-	-	9,139	77.5%	Complete	2012	125,000	none	CFF, Gas Tax, Grants	74,500	-
17418	6294 Replace Pedestrian Bridge- El Encanto to Marin Drive	24,982	141,651	-	24.8%	Complete	2012	220,000	SR Block Grant	n/a	-	-
17424	5707 SD Replicant 4th/Wilson/SRCreek	161,282	38,718	-	1.1%	Complete	2011	2,075,000	Gas Tax, AREA, U/F	CFF, Gas Tax, Grants	n/a	-
17429	5527 Pmnt Rehab-Mission 2009 ARRA	-	25,000	-	47.4%	Design	2015	400,000	Gas Tax, Trans Fund Art III	CFF, Gas Tax, Grants	-	-
17432	5175 College Avenue Widening-CatTrans	-	-	166,884	-	15.0%	Design	2014	4,500,000	Utilities Impact Fee, Federal TEA	4,490,000	-
17433	5028 Downtown Pedestrian Linkages	10,000	-	-	2.3%	Complete	2012	2,700,000	Gas Tax, Trans Fund Art III	CFF, Gas Tax, Grants	-	-
17438	5165 2011 Federal Overlay- Various Locations	(16,063)	70,521	15,063	-	100.0%	Continuous	Continuous	Based on annual need	Gas Tax, Traffic Signal Fee Fund	n/a	-
17439	5166 StreetRepair/Wtr/SwProject1516	-	38,241	12,759	-	53.8%	Complete	2012	325,000	Federal TEA, Gas Tax, Measure Q, Gas Tax	n/a	-
17453	5187 West College Ave @ Link Ln Traffic Signal	-	212,199	-	-	-	-	-	-	-	-	-
17454	5193 ADA-DOU Settlement - Pedestrian Ramps	24,223	55,134	-	10.5%	Construction	2014	Survey Results	Based on Annual Federal TEA, Gas Tax	CFF, Gas Tax, Grants	n/a	-
17463	8484 SMART Bike Path- Bhn to College	-	49,270	-	2.8%	Construction	2013	500,000	Gas Tax	n/a	-	-
17464	8495 Safe Routes to Schools - Various Locations	6,292	23,708	-	6.1%	Construction	2014	494,625	State Grant	none	-	-
17472	8527 SR182 Avenues Traffic Signal	384	-	24,636	-	Design	-	383,000	Transp Fund Art III, Fed TEA	CFF, Gas Tax, Grants	n/a	-
17473	8529 Montgomery Catch Basin Retrofit	21,281	1,687	4,065	81.8%	Warranty	Warranty	3,029,000	Gas Tax	CFF, Gas Tax, Grants	n/a	-
17475	8528 N Beaver Storm Drain Improvements	1,884	1,940	76,176	100.0%	Construction	2013	1,663,483	none	n/a	n/a	-
17478	Yulupa Ave Class II Bike Lanes	30,000	-	-	11.5%	Complete	2013	n/a	State Grant	Gas Tax, Grant Funding, CFF	n/a	-
17485	Jennings Avenue Rail Crossing	20,000	-	180,000	71.4%	Planning	Unknown	Unknown	Gas Tax	Gas Tax, CFF	n/a	-
17489	Wild Oak Bicycle & Ped Path	-	10,304	-	74.6%	Hold	Unknown	Unknown	Gas Tax	Gas Tax, CFF	Unknown	-
17491	Spring Creek Storm Drain	-	20,000	-	68.8%	Complete	2013	29,076	Gas Tax	n/a	-	-
17492	Poplar Street Repair	15,125	2,221	1,654	100.0%	Complete	2013	n/a	none	n/a	n/a	-
17493	Cooper Drainage/Easement Vacacion	450	-	-	100.0%	Hold	Unknown	Unknown	Gas Tax	n/a	n/a	-
17495	ROW Various Bike & Pedestrian	-	-	13,002	43.4%	n/a	n/a	n/a	Gas Tax	n/a	n/a	-
17504	Bush Street Storm Drain Improvement	26,569	-	51,431	100.0%	Construction	2014	1,400,000	none	n/a	n/a	-
17506	Merrilge Home Reimbursement	-	-	300,000	100.0%	Other	n/a	972,544	none	n/a	n/a	672,544
17524	Farmers Near Sonoma Catch Basin	-	2,628	-	17,372	100.0%	Construction	2013	2,214,060	Federal RDA, SCWA, AB134, Water Cap	n/a	n/a
45017	5152 SR Creek Bike Path (Pleasant Rd to R.R. Street)	-	-	233,426	5,569	14.2%	Complete	Complete	n/a	CFF, Gas Tax, Grants	n/a	-
54001	4238 Storm Water Drainage Improvements at Selected Locations	5,992	539,617	1,615	38.0%	Continuous	Continuous	20,000/year	none	none	n/a	n/a
54013	5709 Colorado Blvd Catch Basin Rpl	38,617	48,585	7,798	100.0%	Complete	Complete	n/a	none	n/a	n/a	-
54017	8486 Bohelaine Storm Drains Administrative Reimbursement	(473)	177,367	14,765	90.7%	Completed	Completed	-	none	none	none	-
Total This PAGE												
Total Capital Facilities Fee Page 1												
Total Capital Facilities Fee Page 2												
GRAND TOTAL												
378,928												
1,734,239												
14,859,956												
9,247,946												
2,414,495												
<u>18,528,444</u>												
<u>12,549,552</u>												

CITY OF SANTA ROSA  
2296 HOUSING ALLOCATION PLAN / IN-LIEU FEE  
2012/13

Beginning Balance	1,732,137
Fees collected	644,133
Interest Earnings	91,077
Change in Fair Value	(4,091)
Annual Expenditures	<u>816,361</u>
Ending Balance	<u>1,646,896</u>

<u>Project Name</u>	<u>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>
Humboldt Street Apartments	515,304	0	Construction period commenced 6/21/2012.	Construction completion anticipated by 9/30/2013	11,597,652	CDBG, HOME, Bond Financing, Limited Partner Equity (4% tax credits)		
Tierra Springs Apartments				Construction period commenced 2/28/2014	12,380,180	CDBG, HOME, Bond Financing, Limited Partner Equity (4% tax credits)		
Transfer to Housing Authority		276,094						
Administration		<u>24,963</u>		<u>0</u>				
Total		<u>816,361</u>		<u>\$911,795</u>				

WASTEWATER DEMAND FEES  
2012/13

Beginning Balance	\$0
Fees collected	2,210,746
Interest Earnings	13,672
Annual Expenditures	<u>2,224,418</u>
Ending Balance	<u>\$0</u>

WATER DEMAND FEE  
2012/13

Beginning Fund Balance	\$0
Fees collected	1,620,650
Interest Earnings	7,934
Annual Expenditures	<u>1,623,584</u>
Ending Fund Balance	<u>\$0</u>