

Annual Report on Development Fees

As of June 30, 2014

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<u>CITY OF SANTA ROSA DEVELOPMENT FEES</u> (fee amounts effective 7/1/13 – 6/30/14)

For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at 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 The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned before then.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 The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.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 The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.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 \$2,215 to \$8,787 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 \$5,002 to \$13,288 per unit depending on type of unit. For non-residential uses the fees are \$7.23 to \$7.27 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 \$6,511 to \$12,912 per unit. For non-residential uses the fees range from \$0.66 to \$8.82 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 \$3,478 to \$5,859 per unit. For non-residential uses the fees range from \$0.76 to \$9.66 per square foot, except for congregate care facilities with a cost of \$895 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 \$1,008 for a 910 square foot unit to a maximum of \$9.98 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 \$1,767 to \$19,422 per unit depending on unit type and size. Water demand fees for commercial uses are \$589 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$5,373 to \$16,653 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$2,686 per 1,000 gallons/ month and estimated monthly wastewater factor.

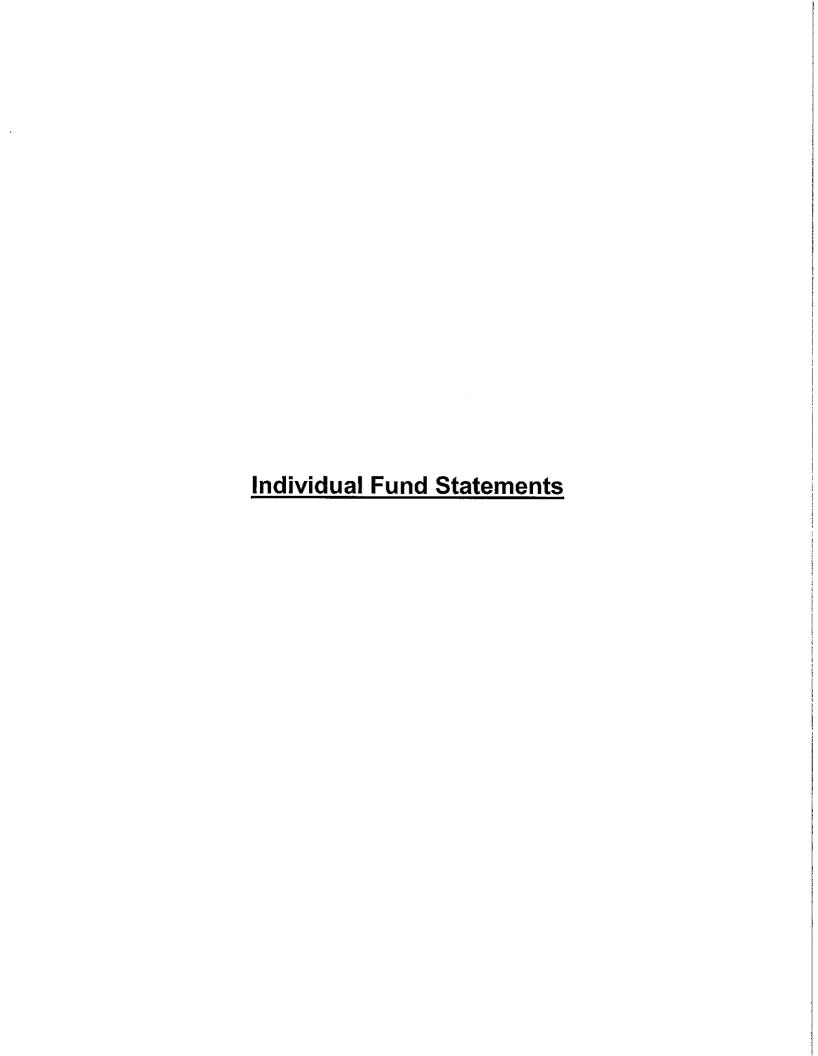
For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at srcity.org. or contact the Community Development Department at (707)543-3200.

KEY TO INDIVIDUAL FUND STATEMENTS CITY OF SANTA ROSA DEVELOPMENT FEE FUND (The fund in which each fee is accounted for) 2013/14

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

Balance as of July 1, 2013
Fees collected during the year ended June 30, 2014
Interest earned during the year ended June 30, 2014
Investments year-end fair market value adjustment
Expenditure of funds during the year ended June 30, 2014
Balance remaining as of June 30, 2014

Estimated	Future Funding	Amounts	amount of ding needed te project
Esti	Future	ΑW	Estimated amount of future funding need to complete project
	Future Funding	Sources	Possible other funding sources for the project
	Other Funding	Sources	Other sources of Possible other funding Estimated amount of funding for the project sources for the project to complete project to complete project
	Total Project	Estimate	ed total cost of
	Estimated	Construction	Percentage of project's Current status of Year in which project Estimated total cost of Other sources of Possible other funding from that fee project e.g. planning, construction, planned to commence funding from that fee project funding for the project sources for the project to complete
	Project	Commencement	Current status of project, e.g. planning, design, construction, etc
	Percentage	Funded	Percentage of project's funding from that fee
	Unexpended	Funds (C/O)	و ع
Total	Expended Funds	(prior to 13/14)	1
	2013/14	Expenditures	Amount expended in Amount expended Fiscal Year 2013/14 from inception of project until Fiscal Year 2013/14
		Project Name	Project Name



CITY OF SANTA ROSA 1241 PUBLIC FACILITIES IMPROVEMENT FEE - LOCAL 2013/14

Beginning Fund Balance	384,687
Fees collected	-
Interest Earnings	1,174
Change in Fair Value	141
Annual Expenditures (Transfers Out)	<u>145,477</u>
Ending Fund Balance	240,524

IFAS# AI	<u>Project Name</u> DMINIS #	2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage <u>Funded</u>	Project Commencement	Estimated Construction	Total Project <u>Estimate</u>	Other Funding Sources	Future Funding Sources	Estimated Future Funding <u>Amount</u>
11701171	S.I.I. C.								General Fund, Measure M,		
17144	5141 Hearn Ave at Highway 101 Interchange - Phase 1	2,332		25,940	<1%	partially	2014	5,500,000	CFF, gas tax	n/a	in them are the control of the contr
						constructed/ part in					
17234	8065 West Steele Lane - Widen with Sidewalks and Reconstruct		1,175,503	130,986	36.2%	planning connected to SMART	after completetion of SMART	750,000	none	PFIF, Gas Tax, Grants	unknown at this time
11204	OSO West desic, Lane Wind (Mar) statement and Transmission	er er e met er manska vanse is de Tiere	5,0,9,000		00.270	, in the second second	O CHOING CO		and the design of the second	PFIF, CFF, Gas Tax,	tuis uine
17314	8195 Colgan Ave Reconstruction and Pedestrian Pathway Installation	or Oractor - colore separa	53,350	29,767	17.2%	Hold	2017	1,800,000	CFF	Grants	1,323,000
17315	8196 Middle Rincon Road Reconstruct - Montecito to Badger		69,882	50,000	5.3%	Complete	2012	2,500,000	Prop 1B, CFF	n/a	
									CFF, General Fund	PFIF, CFF, Gas Tax,	
17377	8283 Farmers Lane at Fourth Street Due Right Turn Only Lane	- - sa ngaminji hin wasaminji (49,693	_	33.3%	Planning	unknown	7,300,000		Grants	7,240,000
17432	5175 College Avenue Widening-CalTrans	143,145	21,855		41.6%	Construction	2015	450,000	CFF, Gas Tax, Redevelop	n/a	
	Total	145,477	1,370,283	236,693							

CITY OF SANTA ROSA 1242 PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL 2013/14

Beginning Fund Balance	15,009
Fees collected	-
Interest Earnings	25
Change in Fair Value	(4)
Annual Expenditures	15,012
Ending Fund Balance	17

IFAS# A	<u>Project Name</u> DMINS #	2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17144	5141 Hearn Ave at Highway 101 Interchange - Phase 1	15,012	503,288	985	6.0%	Construction	2014	5,000,000	General Fund, Measure M, CFF	n/a	-
	Tota	<u>15,012</u>	503,288	985							

CITY OF SANTA ROSA 1243 TRAFFIC SIGNAL FEE 2013/14

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

IFAS A	Project Name ADMINS			2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage <u>Funded</u>	Project Commencement	Estimated Construction	Total Project <u>Estimate</u>	Other Funding Sources	Future Funding <u>Sources</u>	Estimated Future Funding <u>Amounts</u>
17017	Traffic Signal Modification	وروان سد		92	0	O ortione Legen et extendence	<1%	6 Continuous	n/a	n/a	CFF, Gas Tax	Hariya waxayangangangang, sanay	terreginers eiger journatiese.
17453	5187 W College @ Link Trfc Signal			0	7,674	0	1.9%	6 Complete	2012	325,000	Gas Tax, CFF	n/a	
			Total	92	<u>\$7,674</u>	<u>\$0</u>							

CITY OF SANTA ROSA 1246 PARK ACQUISITION FEE - ZONE 1 2013/14

Beginning Fund Balance	1,434,765
Fees collected	138,422
Interest Earnings	22,501
Change in Fair Value	422
Annual Expenditures	<u>595,022</u>
Ending Fund Balance	1,001,087

IFAS#AI	Project Name	2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding <u>Amounts</u>
IFAS # AL	# 6AIIING								GF, PDF Z2,		
02038	8716 Finley Swim Center Cogeneration System	uni ni	178,020		27.1%	Completed	2014	622,445	PDF Z3, PDF Z4 PDF Z2, PDF	n/a	energe egale
09532	Doyle Park Renovation	1,215	788	4,048	<1%	Continuing	2016	890,000	Z3, PDF Z4, GF	n//a	and the second s
09545	5730 Park Building and Picnic Area Rehabilitation	505	224,916		39.6%	Completed	2013	569,767	n/a GF, PDF Z2,	n/a	opport Children (
09558	5765 Youth Community Park	2,287	1,430,473	103,590	45.5%	Continuing	2020	15,000,000	PDF Z3, PDF	Grants & PDF	11,600,000
09578	8421 A Place to Play	100,000	2,233,470	16,544	20.7%	Continuing	2014	12,000,000	General Fund, Grants, CFF	PDF	_
09585	8433 Jennings / Range Park Purchase & Development		72,948		100.0%	Completed	2013	72,950	п/а	n/a	
09588	8439 San Miguel Park	-	56,866	.	100.0%	Completed	2013	57,000	n/a	n/a	
09598	8453 Northwest Zone Play Equipment Rehabilitation		594,677	1,323	100.0%	Ongoing	2020	1,000,000	n/a	PDF	404,000
		.,	, , , , , , , , , , , , , , , , , , , ,						RDA, PDF Z2, PDF Z3, PDF Z4, Dedicated		
09601	Air Center East Neighborhood Park		45,300	enterior and the standing of	1.8%	Continuing	2016	2,500,000	Funds	n//a	e argent eggy (reservable).
									GF, PDF Z2, PDF Z3, PDF		
09604	8460 Park Field and Irrigation Rehabilitation		50,160	6,140	68.7%	Ongoing	2020	300,000	Z 4	PDF	218,000
09618	8478 Jack London School Lights	- Harimor garinaria	839_	199,295	100.0%	Design	2020	200,000	n/a	n/a	ilineralis en jalokum sukennanda kristeria.
									GF, Grants, RDA, PDF Z2, PDF Z3, PDF Z4, Storm		
09619	8479 Prince Gateway Park	2,660	66,859	77,738	4.9%	Continuing	2016	3,004,000	Water	n/a	
09622	8482 Jacobs Park Improvements	E Company of the Company	38,271	en gran orbana en anno etc.	100.0%	Completed	2013	39,000	n/a	n/a	
1				700	nu =nv		0040	200.000	PDF Z3, PDF	n ne	007.000
09632	Finley Auquatic Center Water Feature				21,7%	Continuing	2016	300,000	Z4 PDF Z2, PDF Z3, PDF Z4, Dedicated	PDF	297,000
09633	8922 New Senior Center (Person Senior Wing)	(17,933)	2,205,553		30.9%	Completed	2014	7,100,000	Funds	n/a	
09702	AirfieldPrk-FresnoMigrtnCrrdr		225,965		29.9%	Completed	2013	755,000	PDF Z2, PDF Z3, PDF Z4	n//a	
09708	ADA Settlement-Facilities Proj	er establisher er et base	66,035	a paragraphic market control	1.8%	Ongoing	2020	9,000,000	GF, PDF Z4	General Fund	4,150,000
09710	5783 Ridgway Cogeneration System		32,257	2,966	8.2%	Continuing	2015	340,000	GF, PDF Z3, PDF Z4	n/a	
09739	Finley Senior Wing Parking Lot Transfer to Art in Lieu Fund	504,429 1,860		18,196	100.0%	Completed	2014	505,000	n/a	n/a	
	Total	595,022	7,523,398	430.541							

CITY OF SANTA ROSA 1247 PARK ACQUISITION FEE - ZONE 2 2013/14

Beginning Fund Balance	1,297,763
Fees collected	39,656
Interest Earnings	4,353
Change in Fair Value	588
Annual Expenditures	424,216
Ending Fund Balance	918,143

IFAS#A	<u>Project Name</u> DMINS#	2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage <u>Funded</u>	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding <u>Amounts</u>
02038	8716 Finley Swim Center Cogeneration System	_	63,331	-	9.6%	Completed	2014	622.445	GF, PDF Z1, PDF Z3, PDF Z4	n/a	_
									PDF Z1, PDF Z3, PDF Z4,		
09532	Doyle Park Renovation		13,258	59,121	8.2%	Continuing	2016	890,000	GF, PDF Z1,	n/a	
09559	Fountain Grove Community Park	er er a erren ja vu even hana i i sij 🗖	10,000		<1%	Completed	2013	4,000,000	PDF Z3, PDF Z4 PDF Z1, PDF	n/a	um valanti as e <mark>j</mark> e
09566	8402 Southwest Community Park		732,593	85,725	62.4%	Continuing	2016	1,311,000	Z3, PDF Z4, Grants	n/a	
									GF, PDF Z1, PDF Z3, PDF Z4, Dedicated		
09568	8406 Howarth Park Rehabilitation		158,602	20,440	7.8%	Continuing	2016	2,500,000	Funds GF, PDF Z1,	PDF	300,000
09581	8427 Juilliard Park Rehabilitation	-		15,302	4.5%	Continuing	2016	360,000		n/a	
09594	8446 Roseland Neighborhood Park (Bayer Gardens)	420.968	1,139,105	460.146	14.8%	Design	2016	12.500.000	Grants, RDA, PDF Z3, PDF Z4	n/a	_
	one recording recording and engage								RDA, PDF Z1, PDF Z3, PDF		
09601	8457 Air Center East Neighborhood Park		449,343		18.2%	Continuing	2016	2,500,000	Z4, Dedicated Funds GF, PDF Z1,	n/a	
09604	8460 Park Field and Irrigation Rehabilitation	-	3,900		4.8%	Ongoing	2020	300,000	PDF Z3, PDF Z4	PDF	218,000
09605	8462 Colgan Bellevue Park		4,493	95,507	36.4%	Continuing	,2014	4,000,000	Grants	Grants, PDF	3,750,000
09609	8467 Southwest Community Park-Library, Cmty Ctr, Pool	prwysty ky an taky y [‡]	188,340	O Daniel Circles Santa	47.3%	Completed	2013	400,000	RDA, PDF Z3, PDF Z4 RDA, PDF Z1,	n/a	ing the state of t
									PDF Z3, PDF Z4, Storm		
09619 09701	8479 Prince Gateway Park 8475 Roseland Creek Park	(6) 1,891	280,346	6 14,582	0,0% 39.4%	Continuing Site Acquisition	2016 2020	3,004,000 10,000,000	Water RDA, PDF Z3, PDF Z4	n/a Grants, PDF	9,250,000
09702	8483 Airfield Park- Fresno Ave Migration Comdor Preserve	1,031	409,013	14,002	54.2%	Completed	2013	755,000	PDF Z1, PDF Z3, PDF Z4	n/a	
09744	SW Zone Play Equipment	energy to the property of the second	recent control of makes of the factors	20,000	100.0%	Ongoing	2020	1,000,000	n/a	PDF	980,000
	Transfer to Art in Lieu Fund	1,364									

770.829

424.216 3.452.324

Total

CITY OF SANTA ROSA 1248 PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2) 2013/14

Beginning Fund Balance	1,027,190
Fees collected	146,672
Interest Earnings	3,342
Change in Fair Value	670
Annual Expenditures	258,540
Ending Fund Balance	919,334

	2013/14 Project Name Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage <u>Funded</u>	Project Commencement	Estimated Construction	Total Project	Other Funding Sources	Future Funding Fu	Estimated sture Funding Amounts
IFAS # Al		1010110 13/141	<u> </u>	ranoco	Commencement	<u>construction</u>	Stimate	GF, PDF Z1,	Sources	Attounts
02038	8716 Finley Swim Center Cogeneration System (6,879) 323,216	36,663	53.7%	Completed	2014	622,445	PDF Z2, PDF Z4	n/a	_
09516	4801 Park Pathway Rehabilitation	290,730		100.0%	Completed	2013	290,000	n/a	n/a	
					the same of the supplier of		**************************************	PDF Z2, PDF	(i a a a a a a a a a a a a a a a a a a a	
09532	4966 Doyle Park Renovation	309,604	74,891	43.7%	Continuing	2016	890,000	Z1, PDF Z4, GF	n/a	_
09538	Rincon Valley Park	44,836	1	100.0%	Completed	2013	45,000	n/a	n/a	
								GF, PDF Z1, PDF Z2, PDF		
09558	Youth Community Park 48	54,952	a kan jawa kasan kija sa	1.6%	Continuing	2020	15,000,000	Z4, Grants	Grants & PDF	11,600,000
								GF, PDF Z1, PDF Z2, PDF		
09559	5766 Fountain Grove Community Park 466	1,471,512		81.9%	Completed	2013	4,000,000	Z4 PDF Z1, PDF	_n/a	
								Z2, PDF Z4,		
09566	8402 Southwest Community Park	104,835	98,707	15.5%	Continuing	2016	1,311,000	Grants GF, PDF Z1,	n/a	grammaran grama
								PDF Z2, PDF		
09568	8406 Howarth Park Rehabilitation	655,958	20,607	29.6%	Continuing	2016	2,500,000	Z4, Dedicated Funds	PDF	300,000
								GF, PDF Z1, PDF Z2, PDF		
09581	8427 Julliard Park Rehabilitation	230,582	e was one against after	67.9%	Continuing	2016	360,000	Z4	n/a	
09589	8440 Park Play Equipment Rehabilitation	113,041		38.5%	Completed	2013	294,000	n/a	n/a	
								PDF Z1, PDF Z2, PDF Z4,		
09592	8444 Tennis Court Resurfacing 20,000	53,000	Silana et Salana	13.1%	Continuing	2015	1,000,000	Grants GF, PDF Z4	PDF	440,000
09593	8445 M. L. King Park Rehabilitation	25,000	Tilghill on Spikers (1997) Disconsidence (2017)	1.7%	Completed	2013	1,465,000	Grants	n/a	
								Grants, RDA, PDF Z2, PDF		
09594	8446 Bayer Neighborhood Park and Gardens 10,000	557,165	15,000	4.3%	Design	2016	12,500,000		n/a	ndi remelininski kontasti -
09597	8452 Northeast Zone Play Equipment Rehabilitation	704,594	1,564	100.0%	Ongoing	2020	1,000,000	n/a	PDF	300,000
09600	8455 Steele Lane Community Center Rehabilitation 50,529	189,432	38,239	76.1%	Continuing	2016	500,000	GF, PFD Z1, PDF Z4	PDF	135,000
								RDA, PDF Z1, PDF Z2, PDF		
								Z4, Dedicated		
09601	8457 Air Center East Neighborhood Park 5,930		1,515	4,6%	Continuing	2016	2,500,000	Funds	n/a	Andre Schwedinista
09603	8459 Park Parking Lot Rehabilitation -	228,416	(0)	73.5%	Completed	2013	311,000	п/а	n/a	-
	Total <u>80,094</u>	5,463,052	287.186							
										
	PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2) 80,094 PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2) 178,445		287,186 162,843							
	PARK ACQUISITION FEE - ZONE 3 Combined Total 258,540	8,237,999	450,028							

CITY OF SANTA ROSA 1248 PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2) 2013/14

Beginning Fund Balance	1,027,190
Fees collected	146,672
Interest Earnings	3,342
Change in Fair Value	670
Annual Expenditures	<u>258,540</u>
Ending Fund Balance	919,334

IFAS # AE	<u>Project Name</u> OMINIS #	2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage <u>Funded</u>	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
09604	8460 Park Field and Irrigation Rehabilitation			1,500	1.8%	Ongoing	2020	300,000	GF, PDF Z1, PDF Z2, PDF Z4		218,000
09607	8465 North Park Rehabilitation	-	8,184	. no. no. no. no. no. no. no. no. no. no	100.0%	Completed	2013	8,184	n/a	n/a	_
09608	8466 Southeast Community Park		5,139	861	4,0%	Continuing	2020	10,000,000	PDF Z4	Grants & PDF	9,850,000
09609	8467 Southwest Community Park - Library, Comm Ctr & Pool	-	-	_	0.0%	Completed	2013	400,000	RDA, PDF Z2, PDF Z4	n/a	•
09614	8472 Steele Lane and Senior Center- ADA Restroom Improv	59,799	131,907	67,473	49.7%	Continuing	2016	1,000,000	Grants, PDF	Grants & PDF	475,000
09617	8476 DeTurk Roundbarn Rehabilitation	3,177	226,580	13,143	7.7%	Continuing	2016	3,160,000	Z1, PDF Z4, Donations GF, Grants	n/a	
00040									RDA, PDF Z1, PDF Z2, PDF Z4, Storm		
09619	Prince Gateway Park	· · · · · · · · · · · · · · · · · · ·	851,576 200,147	37,307	29.6%		2016	3,004,000			
09621	8481 Property Purchase - 716 Bennett Valley Road		and the archiveling profession		33.6%	Completed	2013	595,000	n/a	n/a	
09631	8461 Community Pool	an e van die site	27,646		54.3%	Completed	2013	51,000	PDF Z4 PDF Z1, PDF	n/a	<u>. (1.51.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.</u>
09632	8477 Finley Aquatic Center Water Feature			1,441	44.7%	Continuing	2016	300,000	PDF Z1, PDF Z2, PDF Z4,	PDF	297,000
09633	8922 New Senior Center	(169,207)	1,057,317		12.5%	Completed	2014	7,100,000	Dedicated Funds RDA, PDF Z2,	n/a	
09701	8475 Roseland Creek Park		136,896	er or company we wronger o	16.2%	Site Acquisition	2020	10,000,000	PDF Z4	Grants & PDF	9,250,000
09702	8483 Airfield Park - Fresno Migration Corridor		6,377		<1%	Completed	2013	755,000		n/a	
09710	5783 Ridgway Cogeneration System	29,704	33,000	31,296	21.9%	Continuing	2015	340,000	GF, PDF Z1, PDF Z4	n/a	-
09745	n/a Galvin Park	254,339			58.8%	Design	2016	255,000	PDF Z4	n/a	
17390	8297 Courthouse Square Reunification Transfer to Art in Lieu Fund	634	90,178	9,822	10.6%	Continuing	2020	15,000,000	GF, RDA, Gas Tax	GF, Grants, Gas Tax	14,050,000
	Total	<u> 178.445</u>	2,774,947	162,843							

CITY OF SANTA ROSA 1249 PARK ACQUISITION FEE - ZONE 4 (Page 1 0f 2) 2013/14

Beginning Fund Balance	1,323,228
Fees collected	214,127
Interest Earnings	33,431
Change in Fair Value	786
Annual Expenditures	152,322
Ending Fund Balance	1,419,249

		2013/14	Total Expended Funds	2013/14 Unexpended	Percentage	Project	Estimated	Total Project	Other Funding	Future Funding	Estimated Future Funding
IFAS#A	Project Name ADMINS #	Expenditures	(prior to 13/14)	Funds (C/O)	<u>Funded</u>	Commencement	Construction	<u>Estimate</u>	Sources	<u>Sources</u>	<u>Amounts</u>
									GF, PDF Z1, PDF Z2, PDF		
02038	8716 Finley Swim Center Cogeneration System	menymenses i sveskyr Vir	15,649	e Se e producento centro esta esta el compo	2.4%	Completed	2014	622,445	Z3	n/a	Trackfortungstate trackfortungstate 1
	그 이번 사람이 살아보는 사람이 사람이								GF, PDF Z1, PDF Z2. PDF		
09532	4966 Doyle Park Renovation		220,000		25.0%	Continuing	2016	890,000	Z 3	n/a	
									GF, LBHG Fund,		
09544	5729 LBHG Preservation (Matching Funds)			31,000	16.9%	Continuing	2015	185,000	Donation PDF Z1, PDF	n/a	
09566	8402 Southwest Community Park		72 000	2.950	F 70/	Continuenc	2046	4 244 000	Z2, PDF Z3,		
09300	0402 Southwest Community Fair		72,000	2,250	5.7%	Continuing	2016	1,311,000	Grants GF, PDF Z1,	n/a	a sadadildi Er
									PDF Z2, PDF Z4, Dedicated		
09568	8406 Howarth Park Rehabilitation	9,400	996,610	112,647	51.9%	Continuing	2016	2,500,000	Funds	PDF	300,000
									GF, PDF Z1, PDF Z2, PDF		
09581	8427 Julliard Park Rehabilitation	308	33,600	19,994	15.9%	Continuing	2016	360,000	Z3	n/a	
09586	8435 Southeast Neighborhood Park Acquisition & Dvlp	(505)	1,480,213		100.0%	Completed	2013	1,480,000	n/a PDF Z1, PDF	n/a	TETTE I
09592	Toppie Court Requirection	44.400	249,579	85,022	en on	المراجعة الم	2004	4 000 000	Z2, PDF Z3,		
09592	Tennis Court Resurfacing	44,400	249,579	65,022	68.0%	Continuing	2015	1,000,000	Grants GF, PDF Z3,	PDF	440,000
09593	8445 M. L. King Park Rehabilitation	(22,513)	696,000	22,513	47.5%	Completed	2013	1,465,000	Grants	n/a	Caralendarion
	그 그 그는 이번 그리아를 받고 있었다.								Grants, RDA, PDF Z2, PDF		
09594	8446 Bayer Neighborhood Park&Gardens	15,000		23,000	<1%	Design	2016	12,500,000	Z3	n/a	
09596	8450 Kawana School/Park Acquisition	out o most of desired so	521,228	73,154	100.0%	Continuing	2017	600,000	n/a RDA. PDF Z1.	n/a	the section of the se
									PDF Z2, PDF		
09601	Air Center East Neighborhood Park	4,503	66,474	19,023	3,6%	Continuing	2016	2,500,000	Z3, Dedicated Funds	n/a	
09608	8466 Southeast Community Park	107,000	-	35,254	96.0%	Continuing	2020	10,000,000	PDF Z3	Grants & PDF	9,850,000
09609	9467 Sauthurast Camarinitis Dayle Library, Camar Ott. Book				0.0%	Completed	2013		RDA, PDF Z2, PDF Z3		
•	8467 Southwest Community Park-Library, Comm Ctr, Pool	ultu dukuden 🎎	Land Comment		NO / DOT NOTE THAT THE PARTY OF			400,000	PDF Z3 &	n/a	
09614	8472 Steele Lane and Senior Center - ADA Restroom Imprv	72,268	116,652	-	36.3%	Continuing	2016	1,000,000	Grants	Grants & PDF	475,000
	Total	229,861	4,468,004	423,858							
	PARK ACQUISITION FEE - ZONE 4 (Page 1 0f 2)	229,861	4,468,004	423,858							
	PARK ACQUISITION FEE - ZONE 4 (Page 2 of 2)	(77,539)	952,089	236,163							
	PARK ACQUISITION FEE - ZONE 4 Combined Total	152,322	5,420,093	660,020							
	<u> </u>	·									

CITY OF SANTA ROSA 1249 PARK ACQUISITION FEE - ZONE 4 (Page 2 of 2) 2013/14

Beginning Fund Balance	1,323,228
Fees collected	214,127
Interest Earnings	33,431
Change in Fair Value	786
Annual Expenditures	<u> 152.322</u>
Ending Fund Balance	1,419,249

	<u>Project Name</u>	2013/14 <u>Expenditures</u>	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage <u>Funded</u>	Project Commencement	Estimated Construction	Total Project <u>Estimate</u>	Other Funding <u>Sources</u>	Future Funding <u>Sources</u>	Estimated Future Funding <u>Amounts</u>
IFAS# A I	DMINS#								Grants,		
09615	Recreation Facilities Relamping- New Ligh	ts 4,967	_		1.3%	Continuing	2014	380,000	General Fund	n/a	_
									Grants, PDF Z1, PDF Z3,		
09617	8476 DeTurk Roundbarn Rehabilitation		15,460	18,140	1.1%	Continuing	2016	3,160,000	Donations	n/a	
									GF, Grants, RDA, PDF Z1,		
									PDF Z2, PDF		
09619	Prince Gateway Park	_	117,194	90,716	6.9%	Continuing	2016	3,004,000	Z3, Storm Water	n/a	
		and the second of the control of the second	ija si insa ara Sheessa	30,710	S. I. ale come which that has population	and the second of the second s	Kindigan birkish sendasi sanda sebi	No. or and to me their distance	The property was the property	emperor production in definition	stranta de la Tradita. Mais de la Colonia
09631	8461 Community Pool	and the state of t	23,267	a a managan dan dan ayan da da ayan da da ayan da	45.7%	Completed	2013	51,000	PDF Z3 PDF Z1, PDF		
09632	Finley Aquatic Center Water Feature	and the second s	to at the second part of the second	1,084	33.6%	Continuing	2016	300,000	Z3	PDF	297,000
,									PDF Z1, PDF Z2, PDF Z3,		
									Dedicated		
09633	8922 New Senior Center	(100,000)	370,000		3.8%	Completed	2014	7,100,000	Funds RDA, PDF Z2,	n/a	Artinisti. Lining i n
09701	Roseland Creek Park	<u> </u>	49,112	27,174	9.0%	Site Acquisition	2020	10,000,000	Company to a high payment respective and a separate respective	Grants & PDF	9,250,000
09702	AirfieldPrk-FresnoMigrtnCrrdr		113,314		15.0%	Completed	2013	755,000	PDF Z1, PDF Z2, PDF Z3	n/a	
09708	ADA Settlement- Facilities Proj	_	17,632		<1%	Ongoing	2020	9,000,000	GF, PDF Z1		4,150,000
	ADA Settlement I actitudes 1-10	production with the second		en en forløf de enafhava		- Cingoling		5,555,555	GF, PDF Z1,		77.003,000 77.003,000
09709	5782 LghtngUpgradesParks/Facilities	226	211,818		39.3%	Continuing	2015	540,000	After Complete and a new constitution and embersion	General Fund	12,000
09710	5783 Ridgeway Cogeneration System	4,063	34,293	61,644	23.3%	Continuing	2015	340,000	GF, PDF Z1, PDF Z3	n/a	-
		12,596		37,404	100.0%	Continuing	2015	25,000	'n/a	man 6 of a collision and assistable will	en de trastico de la companio. Se se companio de la
09736	HP-Lake Raph Dam Evaluation Transfer to Art in Lieu Fund	12,590		27,494	100.070	Continuing:	2010	20,000	100	IVO.	
					_						
		Total(77.539)	952,089	236,163							

CITY OF SANTA ROSA 1266 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND 2013/14

Beginning Fund Balance	3,444,001
Fees collected	669,244
Interest Earnings	16,706
Change in Fair Value	3,354
Annual Expenditures	6,860
Ending Fund Balance	4,126,446

!FAS#	Project Name ADMINS #	2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage <u>Funded</u>	Project <u>Commencement</u>	Estimated Construction	Total Project <u>Estimate</u>	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05054	5820 New Fire Station - South Santa Rosa (Kawana Springs) Are		_	1,354,271	100.0%	Planning	2017	3,500,000	п/a	SEADIF, Grants	\$2,300,000
		² g was open, ob	ar basan depenging	and the first of the first of	Control to the Control of the			3,000,000	A Professional Control of the Control	Cignic	421300,000 421300,000
08030	Kawana Springs 6 SEADIF Refund (one-time refund)	in shi i i i 🗝	129,766		100.0%	n/a	n/a	n/a	n/a	n/a	n/a
										Gas Tax,	
										Grants,	
						_				SEADIF,	
17086	5049 Farmers Lane Ext from BV Road to Hearn	-	ent et a de session existe service	875,081	5.7%	Design	Future	40,000,000	CFF	Measure M	\$25,000,000
									CFF,		
17307	8188 Petaluma Hill Road		123 000	6,018	45.8%	Completed	Complete	n/n	Traffic Signal Fee, Gas Tax	n/a	-/-
17001	O 100 T etalonia Tibi Toaç		1,20,000	0,010		Completed	Complete		Tee, Gas Tax	Committee of the commit	n/a
F 4000	7000 O O. L. O. L		10.010		400.007					SEADIF, Gas	*****
54006	5032 Colgan Creek Channel Impry - Corby Ave to the RR Tracks	6,860	10,619	777,810	100.0%	Planning	2017	3,000,000	n/a	Tax, Grants	\$2,211,605
	Administrative Reimbursement	0,800	astanias er ant er takan	ئەت ئىرىنىيە دەكىئا ئاتەنگىلىكى شەند	لكناف والكار بالكالشيباليف	ئىي ئانگ ئاڭ ئالىنىدارلىغادارلىك	والمأسأ أفاضلهم سأملع			ai, tan islala 1	
	Total	6 860	264 294	3 013 180							

CITY OF SANTA ROSA 1265 SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND 2013/14

Beginning Fund Balance	13,414,075
Fees collected	263,742
Interest Earnings	52,995
Change in Fair Value	10,188
Annual Expenditures	<u>853,846</u>
Ending Fund Balance	12,887,153

IFAS#AI	<u>Project Name</u> DMINS #	2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage <u>Funded</u>	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding <u>Amounts</u>
05040	5812 Repayment of RDA Loan for 5819 SW Fire Station	329,000	2,303,000	ے۔ معمور واقعی دانوں داندہ اور داند اس	100.0%	Complete	Complete	n/a	n/a	n/a	n/a
17216	8008 Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	521,678	3,592,971	12,224,365	58,4%	Complete	2014	15,000,000		SWADIF, Gas Tax, Grants	
11210	ooob oony romand nominary 12 to hear 17 to	V-1,91.9 1	9,005,01	. N. Santier		<u> </u>		10,000,000	Cas iex	SWADIF, Gas	
17265	8115 Bellevue Ave Widening - Stony Point Road to Corby Ave		719,251	127	78.2%	Future	Future	8,000,000	Gas Tax		6,700,000
17322	8211 Northpoint Parkway Extension - Stony Point Rd to S. Wright Rd		188,626		100.0%	Future	Future	25,000,000	none	program in the second s	24,181,000
17323	8212 Colgan Creek Bridge at Dutton Ave/future Northpoint Parl	3.167	29,862	195,138	82.7%	Design	2017	6,000,000	none	SWADIF, Gas Tax, Grants	5,728,000
	Administrative Reimbursement	3,107				<u></u>					arilini Moning
	Total	<u>853,846</u>	6,833,710	<u>12,419,630</u>							

CITY OF SANTA ROSA 1240 CAPITAL FACILITIES FEE (Page 1 of 6) 2013/14

Beginning Fund Balance	15,237,314
Fees collected	1,807,674
Interest Earnings	60,596
Change in Fair Value	10,640
Annual Expenditures	<u>2,769,371</u>
Ending Fund Balance	14,346,853

IFAS#	<u>Project Name</u> ADMINS #	2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage <u>Funded</u>	Project <u>Commencement</u>	Estimated Construction	Total Project <u>Estimate</u>	Other Funding Sources	Future Funding <u>Sources</u>	Estimated Future Funding <u>Amounts</u>
05042	New Fire Station- Southwest Area		543,912	-	8.6%	Complete	Complete	n/a	n/a	n/a	n/a
05050	Fire Training Center Improv	21,903	85,532	612,872	84.4%	Ongoing	2014	900,000	grants	grants	300,000
05052	New Fire Station- Lewis Road		765,396	_	60.5%	Complete	Complete	n/a	n/a	n/a	n/a
									Measure O; Private Placement		
05060	New Fire Station- Fountaingrove Parkway		47,652	9,839	1.3%	Funded	2014/2015	\$4,000,000	Lease	n/a	n/a
05082	Circadian Office Remodel	1,729	32,637	2,643	52.9%	Complete	Complete	n/a	n/a	n/a	r√a
									Tax, Bonds,	CFF, Gas Tax, Grants, Utilities Impact	
17016	4237 Street Overlay - Various Locations	79,942	1,300,225		7.0%	Continuous	Annual	1,000,000 / year			n/a
17017	4246 Traffic Signal Modification	5,204	38,126	91,671	7.5%	Continuous	Continuous	n/a	Gas Tax Gas Tax	n/a	n/a
17055	5005 Bicentennial Extension from Mendocino Ave. to Fountaingrove Pkwy.	634,562	37,021	130,277	<u>26</u> .6%	Continuous	n/a	714,000	General Fund,	CFF, Gas Tax, Grants	
17057	5008 School Pedestrian Safety Projects - Various	4,912			<1%	Continuous	n/a	n/a	CFF, General	Gas Tax, CFF, General Fund	n In
		7,512		on Foo	A SECTION AND PROPERTY.	A STATE OF THE PARTY OF THE PAR	براء والمستولة المستوالة	ar than the chamber		NP SAN CARROLL CONTRACT OF SAND	n/a
17069	5926 Montgomery Dr Traffic Calming/Bike Lanes	t detail in ann aideanadh Ta ir	158,254	20,503	100.0%	Other	Other	52,000	n/a Redevelop,	n/a CFF, Gas Tax, Grants,	n/a
17075	5035 Hearn Ave at Highway 101 Interchange - Phase 3	146,493	179,989	1,024,915	41.0%	Design	2020	32,000,000	Measure M	Measure M	30,125,784
17083	5043 Hearn Avenue at Highway 101 Interchange-Phase 2	998	40,536	49,817	4.9%	Complete	2011	\$ 1,200,000	n/a	A PANCE MATERIAL PROPERTY OF THE PARTY OF TH	n/a
17086	5049 Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	25,567	10,329,569	3,237,964	88.1%	Design	Future	40,000,000	SEADIF	CFF, Gas Tax, Grants	25,000,000
17101	5074 Stony Point Road Striping				0.0%	Complete	Complete	n/a	TDA Article III, Gas Tax	n/a	n/a
	Total Capital Facilities Fee (Page 1 of 6)	921,310	13,558,850	5,180,501							
	Total Capital Facilities Fee (Page 2 of 6)	670,681	2,116,910	3,284,734							
	Total Capital Facilities Fee (Page 3of 6)	17,050	1,382,571	908,924							
	Total Capital Facilities Fee (Page 4 of 6)	596,794	1,097,174	906,261							
	Total Capital Facilities Fee (Page 5 of 6)	268,942	283,882	322,352							
	Total Capital Facilities Fee (Page 6 of 6)	294,594	1,072,528	1,065,777							

PROJECT LIST CONTINUED ON NEXT PAGE

11.668.550

19,511,915

2,769,371

GRAND TOTAL

CITY OF SANTA ROSA 1240 CAPITAL FACILITIES FEE (Page 2 of 6) 2013/14

Beginning Fund Balance	15,237,314
Fees collected	1,807,674
Interest Earnings	60,596
Change in Fair Value	10,640
Annual Expenditures	2,769,371
Ending Fund Balance	14,346,853

iFAS#	<u>Project Name</u> ADMINS #	2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/O)	Percentage <u>Funded</u>	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding <u>Amounts</u>
17134	5122 Traffic Safety Projects	17,399	512,959	45,577	33.5%	Continuous	Cantinuous	n /a		CFF, Gas Tax, Grants	n/a
17144	5141 Hearn Ave at Highway 101 Interchange	599,087	(13,105)	2,640,014	37.6%	Construction	2015	9,029,676	Gas Tax	n/a CFF, Gas Tax,	minimization on the state
17156	5534 Intelligent Transportation System	52,928	418,649	28,423	16.6%	Continuous	Continuous	n/a			n/a
17221	Street Repair Associated with Water and Sewer Main replacement		298,659		14.9%	Continuous	Continuous	n/a	UIF, Gas Tax	careers, agents in account agent our proper with	n/a
17226	Bellevue Ave at Highway 101 Interchange		142,463	138,386	61.2%	Cancelled	Cancelled	n/a	n/a	CFF, Gas Tax, Grants	22,861,615
17231	Hwy 12 and Famers Lane/Hoen Ave- Add Left Turn Lane		48,276	an agreement and a second a second and a second a second and a second	4.3%	Cancelled	Cancelled	n/a	n/a	n/a	n/a
17269	8128 Traffic Signal Interconnect		50,079	74,439	53.7%	Continuous	Continuous	n/a	Gas Tax	n/a	n/a
17281	Middle Rincon @ Hanson Drainage Improvements	nowegon ekstern ogsøgen e	3,295	o visit i vina prociodo mescro	100.0%	Hold	Hold	60,000	n/a	n/a	57,000
17293	8165 Cast in Place Storm Drain Repair/Replacement	960	205,297	407	40.3%	Continuous	Continuous	n/a	Storm Water	CFF, Gas Tax	n/a
17297	8175 Street Reconstruction -Various Locations	306	160,392	37,961	14.3%	Continuous	Annual	Based on Annual Need Based on	none	CFF, Gas Tax, Grants CFF, Gas Tax,	n/a
17305	Temporary Traffic Calming Devices		95,000		37.6%	Continuous	Annual	Annual Need			n/a
17308	8189 Bicycle Master Plan Project	este kand verkijst	114,385	arest Millian and Assessment as a	100.0%	Completed	Complete	n/a	·阿尔纳克克·阿尔伯 医阿拉达氏 15、1946年1月19日中国的1959	n/a CFF, Gas Tax,	n/a
17314	8195 Colgan Ave Reconstruction and Pedestrian Pathway Installation	1 19412	80,560	319,528	82.8%	Hold	Hold	1,800,000	PFIF		1,316,795
	Total Capital Facilities Fee Page 2	670,681	2,116,910	3,284,734							

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CITY OF SANTA ROSA 1240 CAPITAL FACILITIES FEE (Page 3 of 6) 2013/14

Beginning Fund Balance	15,237,314
Fees collected	1,807,674
Interest Earnings	60,596
Change in Fair Value	10,640
Annual Expenditures	2,769,371
Ending Fund Balance	14,346,853

	CONTINUED FROM PREVIOUS PAGE	2013/14	Total Expended Funds	2013/14 Unexpended	Percentage	Project	Estimated	Total Project	Other Fundina	Future Fundina	Estimated Future Funding
	Project Name	Expenditures	(prior to 13/14)	Funds (C/O)	Funded	Commencement	Construction	Estimate	Sources	Sources	Amounts
IFAS#	ADMINS #										
17315	8196 Middle Rincon Road Resconstruct - Montecito to Badger		178,496	48,831	10.1%	Complete	Complete	n/a	Prop 1B, PFIF	n/a CFF, Gas Tax,	. n/a
17316	8197 Yolanda Avenue SD Improvements	95	13,568	7,476	100.0%	Hold	Unknown	500,000	none	医骨髓 化二氯甲基酚医氯甲基酚	479,000
									Gas Tax, PFIF, Traffic		
17321	8207 Calistoga Rd Improvements/Traffic Signals, Ped Flashers, et	-	280,148	23,882	51.5%	Complete	Complete	n/a	Signal Fee	n/a	n/a
									and the second of the second	CFF, Gas Tax,	
17337	8230 Ventura Ave Improvements - Paulin Dr to Bicentennial Way	<u></u>	260,000		17.0%	Warranty	2014	1,300,000	Measure M	Annal Colored and American Colored Colored	
			*				Dependent on			CFF, Gas Tax,	
17338	8231 Fulton Rd Improvements - Occidental Rd to W. Third St	15,222	2,145	124,346	77.2%	Design	Funding	3,100,000	none	agenty grown to the grown to grown the product	3,000,000
450.44	cool Burgaria	4 -00	6.604	40			Dependent on			CFF, Gas Tax,	
17341	8234 Pacific Avenue Reconstruction	1,733	2,001	437,583	79.7%	Design	Funding	3,250,000	Measure M	to a successive for financiar francisco per accordo delunione	2,652,000
47040	0045 Laves Drive Dedestries Dath		17,743	1,276	40.00/	Hold		700.000	0	CFF, Gas Tax,	500.000
17348	8245 Lance Drive Pedestrian Path	an arawaya Ta	17,743	1,2/0	18.3%	пою	unknown	700,000	Salahin Kapater Yang Salahingka	Grants	596,000
									M Reimburse,		
17350	8249 Talbot Dr Storm Drain		282,294		61.7%	Completed	Complete	n/a	General Fund		n/a
									Gas Tax, Transp Fund	CFF, Gas Tax,	
17354	8255 Humboldt Street Bicycle Boulevard	_	174,518	_	60.3%	Planning	Ongoing	Unknown	Transprond	Grants	Unknown
1.00		THE SERVICE TO THE	a eta la militadi <mark>a est</mark>	den est Maria de la composa	STOREST PROPERTY					CFF, Gas Tax.	and the second of the second
17366	8270 Countdown Pedestrian Signal Installations		80,000		34.8%	Continuous	Continuous	n/a	Gas Tax	AND THE PROPERTY OF THE PARTY OF	n/a
										CFF, Gas Tax,	
17369	8273 ADA Sidewalk Survey		18,852	31,148	8.3%			150,000 / year	Gas Tax		n/a
17377	8283 Farmer Lane at Fourth Street Due Right Turn Only Lane		13.351	16,020	19.7%		Dependent on Funding	Planning	PFIF, General Fund	CFF, Gas Tax, Grants	Unknown, In Pre Design
1/3//	0203 Familer Lane at Fourth Street Due Right Tunt Only Lane	a r 1.5 - 2 - 3 - 3 - 3 - 3	19,001	10,020	1.3.7 70	i larining	- Fallaling	Flaming	Measure M.	Giana	rie Design
17380	8286 Mendocino Ave Median Reconstr & Bike Lane Instali (Ridgwa	_	59,456	218,361	59.4%	Completed	Complete	п/а	State Grant	n/a	n/a
17500	9290 Mendoellio Me Meddell Mood for a bine balle histolic [Magne		55, 85	210,001	00.470	Completed	Complete	11/61	Julio Ciant	TUG	144
	Total Capital Facilities Fee Page 3	17,050	1,382,571	908,924							

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA 1240 CAPITAL FACILITIES FEE (Page 4 of 6) 2013/14

Beginning Balance	15,237,314
Fees collected	1,807,674
Interest Earnings	60,596
Change in Fair Value	10,640
Annual Expenditures	<u>2,769,371</u>
Ending Balance	14,346,853

Total Capital Facilities Fee Page 4

596,794

1,097,174

	CONTINUED FROM PREVIOUS PAGE	2013/14	Total Expended Funds	2013/14 Unexpended	Percentage	Project	Estimated	Total Project	Other Funding	Future Funding	Estimated Future Funding
1F46# A	Project Name	Expenditures	(prior to 13/14)	Funds (C/O)	<u>Funded</u>	Commencement	Construction	<u>Estimate</u>	Sources	Sources	Amounts
IFAS# A	DMINS#								RDA, Measure M, State Grant, Gas	CFF, Gas Tax, Grants, RDA,	
17381	8287 Highway 101 Bike/Pedestrian Overcrossing		102,399	37,601	14.1%	Design	2014	20,000,000	Tax	Measure M	19,608,000
17382	8288 Cooper Dr Drainage Ditch Investigation	2,178	159,236	523,664	100.0%	Design	2014	685,000	none	CFF, Gas Tax, Grants	n/a
17383	8289 Sonoma Ave Storm Drain	411,042	93,548	in a configura i la compres ión de la configuración de la configu	100.0%	Complete	2013	505,000	none Gas Tax,	CFF, Gas Tax, Grants	72,104
17406	5077 Neotomas Bike Route		44,456		16.8%	Design	Unknown	135,000	Trans Fund Art	n/a	n/a
17413	Pacific Avenue Storm Drain Conduit	473		= nacional monganizations	100.0%	Hold	Hold	75,000	none	Gas Tax	74,500
17418	8294 Replace Pedestrian Bridge- El Encanto to Marit Drive	255	166,643	8,884	77.9%	Complete	2012	125,000	none SR Block	CFF, Gas Tax, Grants	
17424	5707 SD Replcmnt 4th/Wilson/SRCreek	- 	190,000		24.8%	Complete	2012	520,000	Grant	n/a	المرابع المعارف والرازات الماري المات
17429	5527 Pvmt Rehab-Mission 2009 ARRA		25,000		1.1%	Complete	2011	2,075,000	Gas Tax, ARRA, UIF	n/a CFF, Gas Tax,	n/a
17432	5175 College Avenue Widening-CalTrans	178,599	. regamen jajmysta	33,255	53.4%	Design	2015	400,000	Gas Tax, PFIF	Grants	eginee ja segine ja vas ilja
17433	5028 Downtown Pedestrian Linkages	2,892	10,000	3,108	22,1%	Design	2014	4,500,000	Gas Tax, Trans Fund Art III		4,490,000
17-00	5525 Somitorn Focustrian Entrogers			tim sing on a cost of the time the same and	na neurolaise erreinet Fristrick (deut 1750)	Service and the service of the servi	ndre der scheiner eine sich der einer er er eine West der Gebahr der St. S. der	20. mm 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Utilities Impact	CONTRACTOR	in
17438	5165 2011 Federal Overlay- Various Locations	_	55,458	-	2.0%	Complete	2012	2,700,000	Fee, Federal TEA	CFF, Gas Tax, Grants	-
17439	5166 StreetRepairWtr/SwrProject1516	and the second of the second o	38,241	12,759	100.0%	Continuous	Continuous	Based on annual need	none	CFF, Gas Tax, Grants	n/a
17439	2 top Streetzebättwii/Swi-Lolecti2 to		50,241	12,109	100.070		Dependent on	arii idai need	TIOTIC	CFF,Gas Tax.	i
17444	Fulton/Grnville Rd/Piner Widen	1,356	incurrent in interview programment to the	286,989	100.0%	Design	Funding	10,000,000	none	Grants	9,800,000
17453	5187 West Colldge Ave @ Link Ln Traffic Signal		212,193		53.7%	Complete	2012	325,000	Gas Tax, Traffic Signal Fee Fund	n/a	
			in the second commences and second second			are a service of continuous a second or makes associated and the second of the second or second					

PROJECT LIST CONTINUED ON NEXT PAGE

906,261

CITY OF SANTA ROSA 1240 CAPITAL FACILITIES FEE (Page 5 of 6) 2013/14

Beginning Balance	15,237,314
Fees collected	1,807,674
Interest Earnings	60,596
Change in Fair Value	10,640
Annual Expenditures	2,769,371
Ending Balance	14,346,853

Total Capital Facilities Fee Page 5

	CONTINUED FROM PREVIOUS PAGE	2013/14	Total Expended Funds	2013/14 Unexpended	Percentage	Project	Estimated	Total Project	Other Funding	Future Funding	Estimated Future Funding
IFAS# A	Project Name	Expenditures	(prior to 13/14)	Funds (C/O)	<u>Funded</u>	Commencement	Construction	<u>Estimate</u>	Sources	Sources	Amounts
17454	5193 ADA-DOJ Settlement - Pedestrian Ramps		79,357		8.6%	Construction	2014	Based on Annual Survey Results	Federal TEA, Gas Tax Federal TEA, Measure Q,	CFF, Gas Tax, Grants	n/a
17463	8484 SMART Bike Path- 8th to College		49,270		2.8%	Warranty	2013	500,000	Gas Tax	n/a	
17464	8495 Safe Routes to Schools - Various Locations	· · · · · · · · · · · · · · · · · · ·	30,000	mesenga segre rele <mark>t</mark> a	5.5%	Construction	2014	494,625	State Grant	none	em ji shariyanin koji sa Lukishiya (sa s
17472	8527 SR/Seb Avenues Traffic Signal		364	24,636	2.7%	Design	2017	650,000	Art III, Fed TEA		600,000
17473	8529 Montgomery Catch Basin Retrofit	2,603	22,968	1,462	81.8%	Warranty	Warranty	3,029,000	Gas Tax	Grants	n/a
17475	8528 N Beaver Storm Drain Improvements	76,176	3,824		80.9%	Warranty	2013	1,653,493	none	n/a	n/a
17478	Yulupa Ave Class II Bike Lanes	ej e sys see	30,000	residenti pare essentiali. T	11.5%	Complete	2013	n/a	State Grant	Gas Tax	n/a
17483	SMART Planning & Design	· · · · · · · · · · · · · · · · · · ·	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	10,000	22.2%	Continuous	Unknown	Unknown	Unknown	Unknown	Unknown
17485	Jennings Avenue Rail Crossing	130,397	20,000	236,365	82.9%	Design	Not Available Yet	Dependent on at grade or over crossing design chosen	Gas Tax	Gas Tax, Grant Funding, CFF	Grant Match up to \$1.4M depending on design chosen
17489	Wild Oak Bicycle & Ped Path		10,304		74.6%	Hold	Unknown	Unknown	Gas Tax	Gas Tax, CFF Grants	Unknown
17491	Spring Creek Storm Drain	_	20,000	e an anninge dan din anigene	68.8%	Complete	2013	29,076	Gas Tax	n/a	_
17492	Poplar Street Repair		17,346	1,654	100.0%	Complete	2013	n/a	none	n/a	Andreas and a series
17493	Cooper Drainage Easemant Vacation		450		100.0%	Hold	Unknown	Unknown	лопе	n/a	n/a
17494	Lealand & Fair Oaks Storm Drain	46,765	in in the continuous of a south	48,235	100.0%	Warranty	2014	20/10/10/20/20/20/20/20/20/20/20/20/20/20/20/20	none	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

PROJECT LIST CONTINUED ON NEXT PAGE

322,352

268,942

283,882

CITY OF SANTA ROSA 1240 CAPITAL FACILITIES FEE (Page 6 of 6) 2013/14

Beginning Balance	15,237,314
Fees collected	1,807,674
Interest Earnings	60,596
Change in Fair Value	10,640
Annual Expenditures	2,769,371
Ending Balance	14,346,853

	CONTINUED FROM PREVIOUS PAGE		Total	2013/14						_,	Estimated
	Project Name	2013/14 Expenditures	Expended Funds (prior to 13/14)	Unexpended Funds (C/Q)	Percentage <u>Funded</u>	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Future Funding Amounts
IFAS# A	DMINS#	s asset ge	en en stationeliste et fast un binne	ya nyanyayay nepsanga		Schielling Statements	इसर्वे पुरस्कार स्थाप स्थाप	jarangayara sa sa sa s	at with a following to the same		araka eta 1911 - Mala
17504	Bush Street Storm Drain Improvement	51,431	26,569		88.2%	Construction	2014	1,400,000	пone	n/a	n/a
17506	Meritage Home Reimbursement		n garangan ayang g	663,250	100.0%	Other	n/a	972,544	none	n/a	672,544
17524	Farmers Near Sonoma Catch Basin	14,614	2,628	2,758	100.0%	Warranty	2013	2,214,060	none	n/a	n/a
17528	Montecito & St. Mary Signal	78,513	en e	246,487	86.4%	Design	2016	Not known yet	Gas Tax	unknown	unknown
17529	Silva & King SD Improvements			90,000	52.6%	Design	2016	150,000	Gas Tax	none	<u> </u>
17532	Aston SW Imp-Pet Hill to Miras	53,448	en i kaj likir kon nigregorioger	e engan menangkan mengan	66.3%	Complete	2014	54,000	Gas Tax	n/a	- Chapter and Commit
17538	Overlay Exist Transit Corridor			15,063	0.6%	Design	2016	Not known vet	Gas Tax, Federal Grants		unknown
17000	Crossay Exist Hallok Contact		a	and the same state of the	· sir an old or seen at 100 tillion of the		en har in istema in isti Properti Con	eri et itali eti itali eti eti eti eti eti eti eti eti eti et	SCWA,		
45017	5152 SR Creek Bike Path (Pierson Rd to R.R. Street)	-	233,426	5,569	14.2%	Complete	Complete	n/a	AB434, Water Cap		_
54001	4238 Storm Water Drainage Improvements at Selected Locatio	75,286	545,808	22,017	41.8%	Continuous	Continuous	20,000 / year	none	CFF, Gas Tax, Grants	n/a
						a fact and the fact and administrative for from \$20 to any on \$1. on	.,,			and the second s	
54013	5709 Colorado Blvd Catch Basin Repl	430	87,202	7,368	100.0%	Complete	Complete	n/a	none	n/a	mandarini ad din kana an an an
54017	8486 Bobelaine Storm Drains	· . .	176,895		99.7%	Completed	Complete		none	none	
54022	Sebastopol Ave SD Improvements	2,735	There is a second reputation	13,265	100.0%	Design	2015	32,000	unknown	unknown	unknown
	Administrative Reimbursement	18,135					Nekar ara				

Total Capital Facilities Fee Page 6 294,594 1,072,528 1,065,777

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA 2296 HOUSING ALLOCATION PLAN / IN-LIEU FEE 2013/14

Beginning Balance	1,646,896
Fees collected	594,870
Interest Earnings	143,811
Change in Fair Value	1,763
Annual Expenditures	299,058
Ending Balance	2,088,281

	2013/14	Committed	Project	Estimated	Total Project	Other Funding	Future Fundinç	Estimated Future Funding
Project Name	Expenditures	<u>Funds</u>	Commencement	Construction	Estimate	<u>Sources</u>	<u>Sources</u>	<u>Amounts</u>
						CDBG,		
						HOME, Bond		
			Construction	Construction		Financing,		
			Construction period	Construction completion		Limited Partner Equity		
			commenced	anticipated by		(4% tax		
Humboldt Street Apartments		0	6/21/2012.	9/30/2013	11,597,652	credits)		-
						CDBG,		
						HOME, Bond Financing,		
			Construction	Construction		Limited		
			period	**特別は、計画器は整備数型はあることが、		Partner Equity		
			commenced	anticipated by		(4% tax		
Tierra Springs Apartments	32,602	911,795	7/31/2014	7/31/2015	12,380,180	credits)		
Transfer to Housing Authority	250,971							
Administration	<u> 15,485</u>	<u>0</u>			Administration of the second			

Total 299.058 \$911.795

WASTEWATER DEMAND FEES 2013/14

Beginning Balance	\$0
Fees collected	1,724,296
Interest Earnings	9,821
Annual Expenditures	1,734,117
Ending Balance	<u>\$0</u>
	

WATER DEMAND FEE 2013/14

Beginning Fund Balance	\$0
Fees collected	1,141,638
Interest Earnings	6,495
Annual Expenditures	<u>1,148,133</u>
Ending Fund Balance	<u>\$0</u>