



Annual Report on Development Fees

As of June 30, 2017

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CITY OF SANTA ROSA DEVELOPMENT FEES

(Fee amounts effective 7/1/16 – 6/30/17)

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

Public Facilities Improvement Fee (PFIF Local)

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 The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned before then.

Public Facilities Improvement Fee (PFIF State & Federal)

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 The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

Traffic Signal Impact Fee (TSF)

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 The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

Park Development Fees (PDF)

The Park Acquisition and Development Fees provide funding for acquisition of park lands and on-site improvements to parks required due to increased development.

Park Acquisition and Development fees range from \$5,706 to \$11,860 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 \$6,245 to \$16,656 per unit depending on type of unit. For non-residential uses the fees are \$9.26 to \$9.32 per gross square foot, with some non-residential classifications subject to a variable rate that is determined by the Director of Planning and Economic Development and is consistent with the provisions of City of Santa Rosa Ordinance Number 3232.

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 \$8,164 to \$16,320 per unit. For non-residential uses the fees range from \$0.85 to \$11.40 per gross square foot, except for congregate care facilities with a cost of \$1,688 per unit or room, with some non-residential classifications subject to a variable rate that is determined by the Director of Planning and Economic 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 \$4,230 to \$7,108 per unit. For non-residential uses the fees range from \$0.93 to \$11.89 per square foot, except for congregate care facilities with a cost of \$1,097 per unit or room.

Housing Impact Fees

The Housing Allocation Plan was established to assist in the development of affordable housing in Santa Rosa. Most residential projects pay the housing impact fee as outlined in the Housing Allocation Plan, City Code Chapter 21-02. The housing impact fee for for-sale units is based on the unit's sales price and is calculated by multiplying the sales price by 2.5%. The housing impact fee for rental units is based on the unit's size. The total fee increases as the unit size increases, starting at \$1 per square foot for units 0 to 909 square feet to a maximum of \$12,712 for units 1,890 square feet or larger. Fees paid shall not exceed \$12,712.

Wastewater and Water Demand Fees

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

Water demand fees for residential uses range from \$1,195 to \$7,329 per unit depending on unit type and size. Water demand fees for commercial uses are \$266 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$5,097 to \$8,071 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$1,416 per 1,000 gallons/ month and estimated monthly wastewater factor.

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

KEY TO INDIVIDUAL FUND STATEMENTS

CITY OF SANTA ROSA

DEVELOPMENT FEE FUND (The fund in which each fee is accounted for)

2016-17

Beginning Balance	Balance as of July 1, 2016
Fees Collected	Fees collected during the year ended June 30, 2017
Interest Earnings	Interest earned during the year ended June 30, 2017
Change in Fair Value	Investments year-end fair market value adjustment
Annual Expenditures	Expenditure of funds during the year ended June 30, 2017
Ending Balance	Balance remaining as of June 30, 2017

<u>Project Name</u>	<u>2016-17 Expenditures</u>	<u>Total Expended Funds (prior to 16-17)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
Project Name	Amount expended in Fiscal Year 2016-17	Amount expended from inception of project until Fiscal Year 2016-17	Fund budgeted but not expended as of June 30, 2017	Percentage of project's funding from that fee	Current status of project, e.g. planning, design, construction, etc	Year in which project construction is planned to commence	Estimated total cost of project	Other sources of funding for the project	Possible other funding sources for the project	Estimated amount of future funding needed to complete project

CITY OF SANTA ROSA
1241 PUBLIC FACILITIES IMPROVEMENT FEE - LOCAL
2016/2017

Beginning Fund Balance	106,745
Fees collected	
Interest Earnings	639
Change in Fair Value	(569)
Annual Expenditures (Transfers Out)	<u>104,992</u>
Ending Fund Balance	1,823

<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amount</u>
IFAS #										
17016 Street Overlay - Various Locations	27,251	2,724,719	-	18.6%	Continuous	Annual	1,000,000/yr	M, Federal TEA, Gas Tax, CFF, Prop 1B	UIF, Measure M, Federal TEA, Gas Tax, CFF	n/a
17017 Traffic Sign Modification	0	347,536	-	18.5%	Continuous	Annual	40,000/yr	CFF	Unkown	n/a
17075 Hearn Avenue at Highway 101 In	4	-	-	0.0%	Planning	2020	30,000,000.00	CFF	Measure M, CFF, PFIF, UIF	30,000,000
17086 Farmer Ln from Bennett Valley to Hearn	-	126,000	-	1.0%	Hold	Unknown	35,500,000	Unkown	Unknown	Unknown
17134 Traffic Safety Projects	-	-	-	0.0%	Continuous	Annual	50,000/yr	CFF, Local TTSR	Unknown	n/a
17156 Intelligent Transportation System	-	100,000	-	33.2%	Continuous	Annual	3,000,000	TEA, Gas Tax, Prop 1B,	n/a	n/a
17216 Stony Point Rd from Hwy 12		157,000		0.5%	Construction	2015	30,000,000	UIF	Gas Tax, Measure M, CFF	30,000,000
17293 Cast In-Place SD Repai/Replace	-	3,100	-	0.6%	Continuous	Annual	Unknown	Gas Tax, SW Creek	Gas Tax, CFF, SW Creek	Unknown
17314 Colgan Ave Reconstruction and Pedestrian Pathway Installation	-	53,445	-	11.8%	Hold	2018	1,900,000	CFF	PFIF, CFF, Grants	1,600,000
17341 Pacific Avenue Reconstruction	-	29,672	-	4.9%	Design	2019	4,050,000	UIF, Measure M, CFF, Gas Tax	UIF, Measure M, CFF, Gas Tax	3,400,000
17377 Farmers Lane at Fourth Street Due Right Turn Only Lane	-	49,693	-	10.7%	Planning	Unknown	7,300,000	CFF, General Fund	PFIF, CFF, Gas Tax, Grants	6,800,000
17381 Highway 101 Bike/Pedestrian Ov	77,738	57,862	-	11.9%	Design	2020	15,000,000	CFF, Measure M, Grants, General Fund,	CFF, Measure M, Grants, General Fund	13,300,000
17432 College Avenue Widening-CalTrans	-	387,213	-	91.8%	Warranty	2016	400,000	CFF, Gas Tax, Redvelop	n/a	-
Total	<u>104,992</u>	<u>4,036,241</u>	<u>-</u>							

Closed Projects Since Last Report:

Hearn Ave at Highway 101 Interchange - Phase 1
Middle Rincon Road Reconstruct - Montecito to Badger

CITY OF SANTA ROSA
1242 PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL
2016/2017

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

<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
17086 Farmers Ln Bennett - Valley Rd to Hearn	0	375,717	-	2.9%	Hold	Unknown	35,500,000	General Fund, Measure M, CFF, Gas Tax, Prop 1B	n/a	Unknown
Total	0	<u>375,717</u>	<u>-</u>							

Closed Projects Since Last Report:

CITY OF SANTA ROSA
1243 TRAFFIC SIGNAL FEE
2016/17

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

	<u>2016/17</u>	<u>Total</u>	<u>2016/17</u>	<u>Percentage</u>	<u>Project</u>	<u>Estimated</u>	<u>Total Project</u>	<u>Other Funding</u>	<u>Future Funding</u>	<u>Estimated</u>
<u>Project Name</u>	<u>Expenditures</u>	<u>Expended Funds</u>	<u>Unexpended</u>	<u>Funded</u>	<u>Commencement</u>	<u>Construction</u>	<u>Estimate</u>	<u>Sources</u>	<u>Sources</u>	<u>Future Funding</u>
IFAS										
17017 Traffic Signal Modification	-	92 -		0.0%	Continuous	n/a	n/a	CFF, Gas Tax	CFF, Gas Tax	unknown
Total	-	92	0							

CITY OF SANTA ROSA
1246 PARK ACQUISITION FEE - ZONE 1
2016/17

Beginning Fund Balance	2,264,488
Fees collected	981,262
Interest Earnings	39,508
Change in Fair Value	(18,171)
Annual Expenditures	<u>80,222</u>
Ending Fund Balance	3,186,865

<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09532 Doyle Park Renovation	-	2,003	-	0.2%	Continuing	2024	1,022,317	PDF Z2, PDF Z3, PDF Z4, Gen Fund	n/a	-
09558 Youth Community Park	100	1,438,411	294,340	47.0%	Continuing	2,024	3,575,207	PDF Z2, PDF Z3, PDF Z4, Grants	Grants, PDF, GO Bond	11,600,000
09566 Southwest Community Park	-	166,000	-	12.5%	Ongoing	Ongoing	1,145,683	Grants, PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	-	252,222	-	10.1%	Completed	2020	2,550,862	Gen Fund, PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09578 A Place to Play	-	2,364,863	374,352	21.3%	Continuing	2023	11,762,739	Grants, CFF, PDF Z2, PDF Z3, PDF Z4, Gen Fund	Grants, PDF, GO Bond	2,000,000
09581 Julliard Park Rehabilitation	-	23,500	-	6.0%	Ongoing	2018	572,503	PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09592 Tennis Court Resurfacing	-	95,223	-	16.6%	Ongoing	2018	582,077	Z3, PDF Z4, Gen Fund	n/a	n/a
09598 Northwest Zone Play Equipment Rehabilitation	-	594,677	115,699	100.0%	Ongoing	2024	710,376	-	PDF	300,000
09600 Steele Lane Community Center	-	17,200	-	4.5%	Completed	2020	372,849	PDF Z1, PDF Z2, PDF Z3, PDF Z4, Redevelopment	n/a	n/a
09601 Air Center East Neighborhood Park	-	-	-	0.0%	Completed	2013	2,468,563	Gen Fund, PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09604 Park Field and Irrigation Rehabilitation	-	-	-	0.0%	Completed	2016	107,000	PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09618 Jack London School Lights	-	839	199,295	100.0%	Pre-Design	2024	200133.58	-	n/a	n/a
09619 Prince Gateway Park	74,721	72,536	-	1.9%	Completed	2017	3760960.78	4, Storm Water	n/a	n/a
09632 Finley Aquatic Center Water Feature	-	390	381,804	77.4%	Continuing	2023	449840.82	Z4, Gen Fund	n/a	2.5 million
09633 New Senior Center (Person Senior Wing)	-	2,187,620	-	30.8%	Ongoing	2014	7,094,630	PDF Z2, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09708 ADA Settlement- Facilities Proj	-	66,035	-	1.0%	Ongoing	2016	7,502,028	Gen Fund, PDF Z4, Park	n/a	n/a
Transfer to Art in Lieu Fund	5,401									
Total	<u>80,222</u>	<u>7,281,519</u>	<u>1,365,489</u>							

CITY OF SANTA ROSA
1247 PARK ACQUISITION FEE - ZONE 2
2016/17

Beginning Fund Balance	882,245
Fees collected	(38,460)
Interest Earnings	8,199
Change in Fair Value	(6,461)
Annual Expenditures	<u>145,310</u>
Ending Fund Balance	700,212

<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
02015 Samuel Jones Hall Rehabilitation		319,771		17.42%	Ongoing	2025	1,835,706.00	ants, Gen Fund	n/a	n/a
09532 Doyle Park Renovation	-	13,258	-	1.4%	Continuing	2024	1,022,316.76	Z4, Gen Fund	n/a	n/a
09558 Youth Community Park		120,930	-	3.5%	Continuing	2025	3,575,207.04	PDF Z3,PDF Z4	n/a	n/a
09566 Southwest Community Park	-	732,593	-	63.5%	Continuing	2024	1,145,683	Grants, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	-	158,602	-	6.3%	Completed	2020	2,550,862	Gen Fund, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09578 A Place to play	-	536,000	-	4.7%	Continuing	2023	11,762,739	General Fund, Grants, CFF, Bond, PDF Z1	Grants, PDF, GO Bond	2,000,000
09592 Tennis Court Resurfacing	-	5,000	-	0.9%	Ongoing	2018	582,077	PDF Z1, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park and Gardens	(46,743)	1,740,318	214,643	15.5%	Complete	2017	13,098,511	Redevelopmen t, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09601 Air Center East Neighborhood Park	6,889	451,065	8,762	18.3%	Completed	2013	2,468,563	Z3, PDF Z4, Redevelopmen t	n/a	n/a
09604 Park Field and Irrigation Rehabilitation	-	3,900	-	3.6%	Completed	2016	107,000	PDF Z1, PDF	n/a	n/a
09605 Colgan Bellevue Park	-	4,493	307		Continuing	2025	516,300	Grants Redevelopmen	Grants, PDF	3,750,000
09701 Roseland Creek Park	185,091	340,445	386,901	35.3%	Continuing	2022	2,113,249	t, PDF Z1,PDF	Grants, PDF, GO Bonds	9,250,000
09744 SW Zone Play Equipment	-	-	-	100.0%	Ongoing	2025	1,000,000		PDF	980,000
Transfer to Art in Lieu Fund	74									
Total	<u>145,310</u>	<u>4,106,604</u>	<u>610,613</u>							

Closed Projects Since Last Report:

09581 Juilliard Park Rehabilitation	Removed from Zone 2, no funding from this zone.
09619 Prince Gateway Park	Removed from Zone 2, no funding from this zone.

CITY OF SANTA ROSA
1248 PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2)
2016/17

Beginning Fund Balance	1,207,912
Fees collected	618,444
Interest Earnings	18,361
Change in Fair Value	(10,974)
Annual Expenditures	<u>47,206</u>
Ending Fund Balance	1,786,538

<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09532 Doyle Park Renovation	-	410,196	180,863	55.9%	Continuing	2024	1,022,317	PDF Z1, PDF Z2, PDF Z4, Gen Fund	n/a	n/a
09541 Freemont Park Rehabilitation	-	52,795	-		Ongoing	2024			n/a	n/a
09558 Youth Community Park	-	55,000	-	1.6%	Continuing	2025	3,575,207	Gen Fund, Grants, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09566 Southwest Community Park	-	104,835	21,806	14.9%	Ongoing	Ongoing	1,145,683	Grants, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	1,863	821,215	48,137	32.8%	Completed	2020	2,550,862	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09581 Julliard Park Rehabilitation	-	230,582	200,255	70.2%	Ongoing	2018	572,503	PDF Z1, PDF Z4, Gen Fund	n/a	n/a
09592 Tennis Court Resurfacing	-	73,000	-	12.5%	Ongoing	2018	582,077	PDF Z1, PDF Z2, PDF Z4, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park and Gardens	-	567,165	-	4.3%	Completed	2017	13,098,511	Redevelopment, PDF Z2, PDF Z4, Gen	n/a	n/a
09597 Northeast Zone Play Equipment Rehabilitation	-	746,597	114,444	100.0%	Ongoing	2025	861,041	PDF	n/a	300,000
09600 Steele Lane Community Center Rehabilitation	2,355	258,694	24,200	76.9%	Completed	2020	372,849	Gen Fund, PDF Z1, PDF Z4	n/a	n/a
09601 Air Center East Neighborhood Park	-	112,108	-	4.5%	Completed	2013	2,468,563	Redevelopment, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
Total	<u>4,217</u>	<u>3,432,188</u>	<u>589,706</u>							

Closed Projects Since Last Report:

02038 Finley Swim Center Cogeneration System
09538 Rincon Valley Park
09559 Fountain Grove Community Park

CITY OF SANTA ROSA
1248 PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2)
2016/17

Beginning Fund Balance	1,207,912
Fees collected	618,444
Interest Earnings	18,361
Change in Fair Value	(10,974)
Annual Expenditures	<u>47,206</u>
Ending Fund Balance	1,786,538

<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09604 Park Field and Irrigation Rehabilitation	-	-	-	0.0%	Completed	2016	107,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09608 Southeast Community Park	-	5,139	-	1.9%	Continuing	2021	466,289	PDF Z4	Grants, PDF, GO Bond	9,850,000
09614 Steele Lane and Senior Center- ADA Restroom Improv	-	209,415	-	35.2%	Completed	2016	0- Closed	PDF Z4, Grants	n/a	n/a
09619 Prince Gateway Park	39,445	852,128	4,057	22.4%	Completed	2017	3,760,961	Grants, Redevelopment, PDF Z1, PDF Z4, Storm Water	n/a	n/a
09633 New Senior Center	-	888,110	-	12.5%	Ongoing	2014	7,094,630	Gen Fund, PDF Z1, PDF Z4	n/a	n/a
09701 Roseland Creek Park	-	136,896	70,000	7.8%	Continuing	2022	2,113,249	t, PDF Z2, PDF Z4,	Grants, PDF	9,250,000
09745 Galvin Park		9	354,329	66.5%	Ongoing	2024	443,368	PDF Z4	n/a	n/a
17390 Courthouse Square Reunification	(0)	93,568	-	1.1%	Construction	2017	10,791,080	Redevelopment, Gas Tax	n/a	n/a
Transfer to Art in Lieu Fund	3,543									
Total	<u>47,205</u>	<u>5,564,659</u>	<u>1,018,092</u>							

Closed Projects Since Last Report:

09617 DeTurk Roundbarn Rehabilitation
09710 Ridgway Cogeneration System

09632 Finley Aquatic Center Water Feature **Removed from Zone 3, no funding from this zone.**

CITY OF SANTA ROSA
1249 PARK ACQUISITION FEE - ZONE 4 (Page 1 of 2)
2016/17

Beginning Fund Balance	1,727,013
Fees collected	157,818
Interest Earnings	31,470
Change in Fair Value	(10,263)
Annual Expenditures	<u>279,972</u>
Ending Fund Balance	1,626,066

Project Name	2016/17 Expenditures	Total Expended Funds (prior to 16/17)	2016/17 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09532 Doyle Park Renovation	-	220,000	-	22.5%	Continuing	2024	1,022,317	Gen Fund, PDF Z1, PDF Z2, PDF Z3	n/a	n/a
09558 Youth Community Park	-	12,000	-	0.3%	Continuing	2025	3,575,207	Grants, PDF Z1, PDF Z2, PDF Z3	n/a	n/a
09566 Southwest Community Park	-	72,000	-	5.4%	Ongoing	Ongoing	1,145,683	PDF Z1, PDF Z2, PDF Z3, Grants	n/a	n/a
09568 Howarth Park Rehabilitation	-	1,033,286	150,811	47.3%	Completed	2020	2,550,862	Gen Fund, PDF Z1, PDF Z2, PDF Z3	n/a	n/a
09581 Julliard Park Rehabilitation	39,352	34,433	6,192	19.7%	Ongoing	2018	572,503	Gen Fund, PDF Z1, PDF Z3	n/a	n/a
09592 Tennis Court Resurfacing	-	367,854	-	64.1%	Ongoing	2018	582,077	PDF Z1, PDF Z2, PDF Z3, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park&Gardens	-	15,000	-	0.1%	Completed	2017	13,098,511	Redevelopme nt, PDF Z2, PDF Z3, Gen Fund	n/a	n/a
09595 Southeast Play Equipment Rehab	-	250,154	110,574	75.1%	Ongoing	2024	408,282	Gen Fund, Grants	n/a	n/a
09596 Kawana School/Park Acquisition	-	521,228	100,004	100.0%	Continuing	2025	621,232	n/a	n/a	n/a
09600 Steele Lane Community Center	-	24,600	-	6.5%	Completed	2020	372,849	Gen Fund, PDA Z1, PDA Z3	n/a	n/a
09601 Air Center East Neighborhood Park	-	70,977	-	2.9%	Completed	2013	2,468,563	Redevelopme nt, PDF Z1, PDF Z2, PDF Z3	n/a	n/a
09604 Park Field and Irrigation Rehab	-	-	-	0.0%	Completed	2016	107,000	Gen Fund, PDF Z1, PDF Z2, PDF Z3,	n/a	n/a
09608 Southeast Community Park	85,695	9,910	365,545	98.1%	Continuing	2020	466,289	PDF Z3	Grants, PDF, GO Bond	9,850,000
Total	<u>125,047</u>	<u>2,631,441</u>	<u>733,127</u>							

Closed Projects Since Last Report:
09544 LBHG Preservation (Matching Funds)

CITY OF SANTA ROSA
1249 PARK ACQUISITION FEE - ZONE 4 (Page 2 of 2)
2016/17

Beginning Fund Balance	1,727,013
Fees collected	157,818
Interest Earnings	31,470
Change in Fair Value	(10,263)
Annual Expenditures	<u>279,972</u>
Ending Fund Balance	1,626,066

<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09619 Prince Gateway Park	90,716	117,194	-	3.1%	Completed	2017	3,760,961	Grants, Redevelopment, PDF Z1, PDF Z3, Storm Water	n/a	n/a
09632 Finley Aquatic Center Water Feature	-	784	66,356	16.9%	Continuing	2023	449,841	Gen Fund, PDF Z1	n/a	2.5 million
09633 New Senior Center	-	270,000	-	3.8%	Ongoing	2014	7,094,630	PDF Z1, PDF Z3, Gen Fund, t, PDF Z1,	n/a	n/a
09701 Roseland Creek Park	-	49,112	-	2.8%	Continuing	2022	2,113,249	PDF Z2, PDF Gen Fund,	Grants, PDF	9,250,000
09708 ADA Settlement- Facilities Proj	-	17,632	-	0.3%	Ongoing	2016	7,502,028	PDF Z1	n/a	n/a
09709 LghtngUpgradesParks/Facilities	61,237	212,044	28,264	38.4%	Completed	2017	641,363	Gen Fund, PDF Z1, PDF Z3	n/a	n/a
09736 HP-Lake Raph Dam Evaluation	404	41,010	-	82.0%	Ongoing	2022	46,859		n/a	n/a
09745 Galvin Park		1,441	87,588	33.5%	Ongoing	2024	443,368	PDF Z3	n/a	n/a
Transfer to Art in Lieu Fund	2,568									
Total	<u>279,972</u>	<u>3,296,695</u>	<u>915,335</u>							

Closed Projects Since Last Report:

09617 DeTurk Roundbarn Rehabilitation
09614 Steele Lane and Senior Center - ADA Restroom Imprv
09710 Ridgeway Cogeneration System

CITY OF SANTA ROSA
1266 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND
2016/17

Beginning Fund Balance	2,824,329
Fees collected	107,696
Interest Earnings	34,118
Change in Fair Value	(22,481)
Annual Expenditures	<u>5,538</u>
Ending Fund Balance	2,938,124

IFAS #	<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
05054	New Fire Station - South Santa Rosa (Kawana Springs) Area	-	-	1,373,165	100.0%	Planning	Future	4,000,000	n/a	SEADIF, Measure O, Grants	2,700,000
17086	Farmers Lane Ext from BV Road to Hearn	4,120	-	317,948	2.5%	Hold	Future	40,000,000	Measure M, Grants, CFF, PFIF	Gas Tax, Grants, SEADIF, Measure M	27,000,000
54006	Colgan Creek Channel Imprv - Corby Ave to the RR Tracks	-	10,619	777,810	100.0%	Project Pool	2018	3,000,000	n/a	SEADIF, Gas Tax, Grants	2,211,571
	General fund	1,418									
Total		<u>5,538</u>	<u>10,619</u>	<u>2,468,923</u>							

Closed Projects Since Last Report:

17549	Meritage Reimb - SEADIF
17506	Meritage Reimb - CFF

CITY OF SANTA ROSA
1265 SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND
2016/17

Beginning Fund Balance	9,827,187
Fees collected	999,464
Interest Earnings	103,710
Change in Fair Value	(69,416)
Annual Expenditures	<u>4,068,075</u>
Ending Fund Balance	6,792,871

<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
05040 Repayment of RDA Loan for 5819 SW Fire Station	-	2,961,000	-	100.0%	Complete	Complete	n/a	n/a	n/a	n/a
17216 Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	4,057,043	10,164,766	9,364,663	55.6%	Complete	2014	15,000,000	Gas Tax, UIF, Measure M, CFF, PFIF	SWADIF, Gas Tax, Grants	n/a
17323 Colgan Creek Bridge at Dutton Ave/future Northpoint Parl	(0)	36,687	182,038	82.3%	Planning	2018	6,000,000	none	SWADIF, Gas Tax, Grants	5,734,000
General fund	11,032									
Total	<u>4,068,074</u>	<u>13,162,453</u>	<u>9,546,700</u>							

Closed Projects Since Last Report:

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 1 of 6)
2016/17

Beginning Fund Balance	9,742,700
Fees collected	2,155,379
Interest Earnings	120,603
Change in Fair Value	(78,408)
Annual Expenditures	<u>1,505,233</u>
Ending Fund Balance	10,435,042

<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
05050 Fire Training Center Improv	58,424	109,465	1,152,432	95.4%	Ongoing	2014	2,000,000	Grants	Grants	1,000,000
								Measure O; Private Placement Lease		
05060 New Fire Station- Fountaingrove Parkway	9,022	62,051	-	1.4%	Complete	2014/2015	4,566,514		n/a	n/a
05093 Police/Fire Simulator Project	-	-	-	5.7%	Complete	n/a	n/a	n/a	n/a	n/a
17014 Slurry Seal Selected Streets	214,382	345,637	64,315	9.5%	Complete	2015/16	473,557	UIF, Gas Tax	n/a	n/a
								Measure M, Prop 1B, CFF, Gas Tax, Grants, Utilities Impact Fee, Bonds		
17016 Street Overlay - Various Locations		1,315,631	346,323	11.1%	Continuous	Annual	1,000,000 / year	PFIF, UIF,		n/a
17017 Traffic Signal Modification	18,955	88,368	147,681	11.5%	Continuous	Continuous	n/a	n/a	n/a	n/a
17057 School Pedestrian Safety Projects - Various	-	4,912	10,000	0.1%	Continuous	n/a	n/a	CFF, General Fund	Gas Tax, CFF, General Fund	n/a
								CFF, Gas Tax, Grants,		
17075 Hearn Ave at Highway 101 Interchange - Phase 3	98,337	898,539	2,408,910	61.0%	Design	2019	32,000,000	Measure M	Measure M	27,515,100
17083 Hearn Avenue at Highway 101 Interchange-Phase 2	-	42,775	-	2.3%	Complete	2011	1,800,000	n/a	n/a	n/a
17086 Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	570	10,373,783	797,042	90.2%	Hold	Future	40,000,000	SEADIF, CFF	CFF, Gas Tax, Grants	27,500,000
Total Capital Facilities Fee (Page 1 of 6)	399,690	13,241,160	4,926,703							
Total Capital Facilities Fee (Page 2 of 6)	79,421	2,395,985	4,046,384							
Total Capital Facilities Fee (Page 3 of 6)	414,373	315,964	435,556							
Total Capital Facilities Fee (Page 4 of 6)	284,860	615,835	620,539							
Total Capital Facilities Fee (Page 5 of 6)	145,744	495,948	208,141							
Total Capital Facilities Fee (Page 6 of 6)	<u>181,146</u>	<u>385,084</u>	<u>531,813</u>							
GRAND TOTAL	<u>1,505,233</u>	<u>17,449,976</u>	<u>10,769,137</u>							

Closed Projects Since Last Report:

170101 Stony Point Road Striping

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 2 of 6)
2016/17

Beginning Fund Balance	9,742,700
Fees collected	2,155,379
Interest Earnings	120,603
Change in Fair Value	(78,408)
Annual Expenditures	<u>1,505,233</u>
Ending Fund Balance	10,435,042

IFAS #	Project Name	2016/17 Expenditures	Total Expended Funds (prior to 16/17)	2016/17 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17134	Traffic Safety Projects	743	530,360	114,832	33.7%	Continuous	Continuous	n/a	General Fund, Gas Tax, CFF	CFF, Gas Tax, Grants	n/a
17156	Intelligent Transportation System	35,271	477,836	3,752,308	29.5%	Continuous	Continuous	750,000	ARRA, Federal TEA, General Fund, CFF, Gas Tax, Prop 1B	CFF, Gas Tax, Grants	n/a
17221	Street Repair Associated with Water and Sewer Main replacement	-	298,659	-	11.1%	Continuous	Continuous	n/a	UIF, Gas Tax, CFF	CFF, Gas Tax, Grants	n/a
17238	Pavement Markings - various locations	-	52,000	-	4.5%	Continuous	Annual	Based on Annual Need	UIF	Gas Tax, CFF, UIF	n/a
17264	Yolanda Ave Widening	-	308,235	-	100.0%	Hold	Unknown	Unknown	none	UIF, CFF	n/a
17269	Traffic Signal Interconnect	7,551	50,079	121,888	58.2%	Continuous	Continuous	n/a	Gas Tax	n/a	n/a
17293	Cast in Place Storm Drain Repair/Replacement	-	206,257	409	40.3%	Continuous	Continuous	175,000	Storm Water	CFF, Gas Tax	n/a
17297	Street Reconstruction -Various Locations	7,745	181,068	2,076	13.5%	Continuous	Annual	Based on Annual Need	none	CFF, Gas Tax, Grants	n/a
17305	Temporary Traffic Calming Devices	-	95,000	20,000	40.0%	Continuous	Annual	Based on Annual Need	Gas Tax	CFF, Gas Tax, Grants	n/a
17308	Bicycle Master Plan Project (Project reopened in 15/16)	-	114,385	25,000	100.0%	Continuous	Continuous	160,000	None	CFF	Unknown
17314	Colgan Ave Reconstruction and Pedestrian Pathway Installation	28,111	82,106	9,871	88.2%	Hold	Hold	1,800,000	PFIF	CFF, Gas Tax, Grants	1,346,467
Total Capital Facilities Fee Page 2		<u>79,421</u>	<u>2,395,985</u>	<u>4,046,384</u>							

Closed Projects Since Last Report:
 Bellevue Ave at Highway 101 Interchange
 Hearn Ave at Highway 101 Interchange
 Bicycle Master Plan Project

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 3 of 6)
2016/17

Beginning Fund Balance	9,742,700
Fees collected	2,155,379
Interest Earnings	120,603
Change in Fair Value	(78,408)
Annual Expenditures	<u>1,505,233</u>
Ending Fund Balance	10,435,042

CONTINUED FROM PREVIOUS PAGE

IFAS #	<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
17317	Annual Pedestrian Access Ramp	-	36,075	-	3.74%	Continuous	Annual	Inknown	Gas Tax, UIF	UIF, Gas Tax	Approx. 150,000-
17336	Audible Pedestrian Signal Head	-	9,243	17,757	34.5%	Continuous	Annual	n/a	Gas Tax	n/a	n/a
17338	Fulton Rd Improvements - Occidental Rd to W. Third St	-	122,970	373,744	77.2%	Design	2017	3,100,000	Measure M, Gas Tax	Measure M, CFF, Gas Tax, Grants	3,054,000
17341	Pacific Avenue Reconstruction	65,509	23,576	1,116	27.2%	Design	2019	4,050,000	UIF, Measure M, Gas Tax, PFIF	Measure M, CFF, Gas Tax, Grants	3,443,066
17366	Countdown Pedestrian Signal Installations	-	85,158	-	32.8%	Continuous	Continuous	n/a	Gas Tax	CFF, Gas Tax, Grants	n/a
17369	ADA Sidewalk Survey	-	50,000	-	8.3%	Continuous	Continuous	605,000	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
17377	Farmers Lane at Fourth Street Due Right Turn Only Lane	348,864	25,017	42,940	89.3%	Planning	Dependent on Funding	Unknown	PFIF, General Fund	PFIF, CFF, General Fund, Grants	Unknown, In Pre Design
Total Capital Facilities Fee Page 3		<u>414,373</u>	<u>315,964</u>	<u>435,556</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 4 of 6)
2016/17

Beginning Balance	9,742,700
Fees collected	2,155,379
Interest Earnings	120,603
Change in Fair Value	(78,408)
Annual Expenditures	<u>1,505,233</u>
Ending Balance	10,435,042

CONTINUED FROM PREVIOUS PAGE

IFAS #	Project Name	2016/17 Expenditures	Total Expended Funds (prior to 16/17)	2016/17 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17381	Highway 101 Bike/Pedestrian Overcrossing	20,306	141,276	3,557	12.5%	Design	2016	15,525,000	General Fund, Measure M Reimb., State Grant, Gas Tax, PFIF	CFF, Gas Tax, Grants, Measure M	13,886,761
17382	Cooper Dr Drainage Ditch Investigation	2,249	161,414	521,416	100.0%	Hold	Unknown	685,000	None	CFF, Gas Tax, Grants	n/a
17406	Neotomas Bike Route	-	44,456	-	24.8%	Hold	Unknown	Unknown	Gas Tax, Trans Fund Art III	Gas Tax	Unknown
17432	College Avenue Widening-CalTrans	2,277	186,298	9,641	44.2%	Warranty	2016	406,000	Gas Tax, PFIF	CFF, Gas Tax, Grants	n/a
17444	Fulton/Grnville Rd/Piner Widen	260,028	82,392	85,925	36.6%	Design	Dependent on Funding	10,000,000	None	CFF, Gas Tax, Measure M, Grants	9,200,000
Total Capital Facilities Fee Page 4		<u>284,860</u>	<u>615,835</u>	<u>620,539</u>							

Closed Projects Since Last Report:

17383 Sonoma Ave Storm Drain

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 5 of 6)
2016/17

Beginning Balance	9,742,700
Fees collected	2,155,379
Interest Earnings	120,603
Change in Fair Value	(78,408)
Annual Expenditures	<u>1,505,233</u>
Ending Balance	10,435,042

CONTINUED FROM PREVIOUS PAGE

IFAS #	<u>Project Name</u>	<u>2016/17 Expenditures</u>	<u>Total Expended Funds (prior to 16/17)</u>	<u>2016/17 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
17472	SR/Seb Avenues Traffic Signal	-	25,000	-	2.5%	Construction	2016	1,273,000	Art III, Fed TEA 21, Gas Tax	Gas Tax	Unknown
17483	SMART Planning & Design	13,546	3,313	13,141	46.2%	Planning	Unknown	Unknown	Gas Tax	Unknown	Unknown
17485	Jennings Avenue Rail Crossing	132,198	457,331	195,000	20.7%	Design	2017	3,400,000	TDA III, Gas Tax, General Fund	Gas Tax, Grant Funding, CFF	Grant Match up to \$1.4M depending on design chosen
17489	Wild Oak Bicycle & Ped Path	-	10,304	-	43.4%	Planning	Unknown	Unknown	General Fund, Gas Tax	Gas Tax, CFF, Grants	Unknown
Total Capital Facilities Fee Page 5		<u>145,744</u>	<u>495,948</u>	<u>208,141</u>							

Closed Projects Since Last Report:

17495 ROW Various Bike & Pedestrian

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 6 of 6)
2016/17

Beginning Balance	9,742,700
Fees collected	2,155,379
Interest Earnings	120,603
Change in Fair Value	(78,408)
Annual Expenditures	<u>1,505,233</u>
Ending Balance	10,435,042

CONTINUED FROM PREVIOUS PAGE		2016/17	Total	2016/17	Percentage	Project	Estimated	Total Project	Other Funding	Future Funding	Estimated
		Expenditures	Expended Funds	Unexpended	Funded	Commencement	Construction	Estimate	Sources	Sources	Future Funding
IFAS #	Project Name		(prior to 16/17)	Funds (C/O)							Amounts
17506	Meritage Home Reimbursement	-	-	-	71.9%	Other	n/a	972,544	SEADIF	n/a	n/a
17507	6th Street Bike Blvd	-	-	23,611	77.1%	Planning	n/a	n/a	Gas Tax, Gas Tax, Federal TEA	n/a	n/a
17538	Overlay Exist Transit Corridor	-	15,063	-	0.5%	Design	2017	Not known yet	21, UIF	Unknown	Unknown
17540	3rd Street Storm Water Pump Stn Upgrade	2,594	-	14,448	35.1%	Construction	2015	200,000 Approx. 20,000-	SW, Gas Tax	n/a	n/a
17546	Signal Bike Vehicle Detect	76,314	-	1,686	0.0%	Continuous	Continuous		Gas Tax	Gas Tax	Unknown
17555	SMART Bus Turnout/Guerneville Rd	60,647	-	89,971	47.5%	Design	2016	400,000	Gas Tax	n/a	n/a
17558	Mendo/McConnell Ped Improvement	7,594	-	2,406	0.0%	Planning	2019	475,000	Gas Tax	Gas Tax	460,000
54001	Storm Water Drainage Improvements at Selected Locatic	4,352	370,021	283,864	54.3%	Continuous	Continuous	Approximately 20,000 / year	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
54022	Sebastopol Ave SD Improvements	42	-	384	0.0%	Complete	2014	34,000	CFF	n/a	n/a
54025	Diamond/Belmont SD Improvements	962	-	-	0.0%	Complete	2015	24,000	CFF	n/a	n/a
54026	Jennings Ave SD Improvements	285	-	5,923	0.0%	Complete	2015	50,000	CFF	n/a	n/a
54027	Illinois & Sucher SD Improvements	157	-	-	0.0%	Complete	2015	55,000	CFF	n/a	n/a
54032		6,479	-	109,521	0.0%	Planning	2020	200,000 (SW only)	Gas Tax	n/a	90,000
	Administration	21,721									
Total Capital Facilities Fee Page 6		<u>181,146</u>	<u>385,084</u>	<u>531,813</u>							

Closed Projects Since Last Report:

17524	Farmers Near Sonoma Catch Basin
17528	Montecito & St. Mary Signal
17529	Silva & King SD Improvements
54013	Colorado Blvd Catch Basin Repl
54017	Bobelaine Storm Drains

CITY OF SANTA ROSA
2296 HOUSING ALLOCATION PLAN / IN-LIEU FEE
2016/17

Beginning Balance	2,737,052
Fees collected	1,211,581
Interest Earnings	37,436
Change in Fair Value	(23,515)
Loan Repayments	254,450
Transfer out to General Fund	14,463
Annual Expenditures	<u>680,172</u>
Ending Balance	3,551,296

<u>Project Name</u>	<u>2016/17 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>
Benton Veteran's Village	175	895,273	Construction	2017	3,621,492	Rental Rehab, Southwest RDA, Low- Mod Income, HOME County, HOME, Bond Financing & PBV's, City Low Mod RPTT, LHTE, Rev Bonds,	n/a	n/a
Crossroads	335,828	-	Construction	Jul-05	36,806,000		n/a	n/a
Administration	<u>344,169</u>							
Total	<u>680,172</u>	<u>\$895,273</u>			<u>\$40,427,492</u>			

WASTEWATER DEMAND FEES
2016/17

Beginning Balance	\$0
Fees collected	3,271,223
Interest Earnings	44,366
Annual Expenditures	<u>2,500,000</u>
Ending Balance	<u>\$815,589</u>

WATER DEMAND FEE
2016/17

Beginning Fund Balance	\$0
Fees collected	1,572,367
Interest Earnings	39,091
Annual Expenditures	<u>1,000,000</u>
Ending Fund Balance	<u><u>\$611,458</u></u>