



Annual Report on Development Fees

As of June 30, 2014

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CITY OF SANTA ROSA DEVELOPMENT FEES ***(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 The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned before then.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 The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.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 The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.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

Project Name	2013/14 Expenditures	Total		Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
		Expended Funds (prior to 13/14)	Expended Funds (prior to 13/14)								
Project Name	Amount expended in Fiscal Year 2013/14	Amount expended from inception of project until Fiscal Year 2013/14	Amount expended from inception of project until Fiscal Year 2013/14	Fund budgeted but not expended as of June 30, 2014	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

Individual Fund Statements

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) 145,477
Ending Fund Balance 240,524

IFAS #	ADMIN #	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 Amount
17144	5141	Hearn Ave at Highway 101 Interchange - Phase 1	2,332	-	25,940	<1%	Construction partially constructed/part in planning connected to SMART	2014	5,500,000	General Fund, Measure M, CFF, gas tax	n/a	-
17234	8065	West Steele Lane - Widen with Sidewalks and Reconstruct	-	1,175,503	130,986	36.2%	SMART	after completion of SMART	750,000	none	PFIF, Gas Tax, Grants, CFF	unknown at this time
17314	8195	Colgan Ave Reconstruction and Pedestrian Pathway Installation	-	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, CFF, General	n/a	-
17377	8283	Farmers Lane at Fourth Street Due Right Turn Only Lane	-	49,693	-	33.3%	Planning	unknown	7,300,000	Fund	PFIF, CFF, Gas Tax, 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 #	Project Name ADMINS #	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	-
	Total	15,012	503,288	985							

CITY OF SANTA ROSA
1243 TRAFFIC SIGNAL FEE
2013/14

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

92
-
0
(0)
92
0

IFAS	ADMINS	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 Amounts
17017		Traffic Signal Modification	92	0	0	<1%	Continuous	n/a	n/a	CFF, Gas Tax		-
17453	5187	W College @ Link Trfc Signal	0	7,674	0	1.9%	Complete	2012	325,000	Gas Tax, CFF	n/a	-
Total			<u>92</u>	<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 595,022
Ending Fund Balance 1,001,087

IFAS #	ADMIN #	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 Amounts
02038		8716 Finley Swim Center Cogeneration System	-	178,020	-	27.1%	Completed	2014	622,445	GF, PDF Z2, PDF Z3, PDF Z4	n/a	-
09532		Doyle Park Renovation	1,215	788	4,048	<1%	Continuing	2016	890,000	PDF Z2, PDF Z3, PDF Z4, GF	n/a	-
09545		5730 Park Building and Picnic Area Rehabilitation	505	224,916	-	39.6%	Completed	2013	569,767	GF, PDF Z2, PDF Z3, PDF Z4	n/a	-
09558		5765 Youth Community Park	2,287	1,430,473	103,590	45.5%	Continuing	2020	15,000,000	GF, PDF Z2, PDF Z3, PDF Z4, Grants	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	n/a	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	RDA, PDF Z2, PDF Z3, PDF Z4, Dedicated Funds	PDF	404,000
09601		Air Center East Neighborhood Park	-	45,300	-	1.8%	Continuing	2016	2,500,000	GF, PDF Z2, PDF Z3, PDF Z4, Dedicated Funds	n/a	-
09604		8460 Park Field and Irrigation Rehabilitation	-	50,160	6,140	68.7%	Ongoing	2020	300,000	GF, PDF Z2, PDF Z3, PDF Z4	PDF	219,000
09618		8478 Jack London School Lights	-	839	199,295	100.0%	Design	2020	200,000	GF, Grants, RDA, PDF Z2, PDF Z3, PDF Z4, Storm Water	n/a	-
09619		8479 Prince Gateway Park	2,660	66,859	77,738	4.9%	Continuing	2016	3,004,000	n/a	n/a	-
09622		8482 Jacobs Park Improvements	-	38,271	-	100.0%	Completed	2013	39,000	n/a	n/a	-
09632		Finley Aquatic Center Water Feature	-	-	700	21.7%	Continuing	2016	309,000	PDF Z3, PDF Z4	PDF	297,000
09633		8922 New Senior Center (Person Senior Wing)	(17,933)	2,205,553	-	30.9%	Completed	2014	7,100,000	PDF Z2, PDF Z3, PDF Z4, Dedicated Funds	n/a	-
09702		Airfield Pk-Fresno Mgrtn Cntr	-	225,965	-	29.9%	Completed	2013	755,000	PDF Z2, PDF Z3, PDF Z4	n/a	-
09708		ADA Settlement- Facilities Proj	-	66,035	-	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	-	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 #	ADMIN#	Project Name	2013/14 Expenditures	Total Expended Funds (prior to 13/14)	2013/14 Unexpended Funds (C/D)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
02038	8716	Finley Swim Center Cogeneration System	-	63,331	-	9.6%	Completed	2014	622,445	GF, PDF Z1, PDF Z3, PDF Z4	n/a	-
09532	Doyle Park Renovation		-	13,258	59,121	8.2%	Continuing	2016	890,000	GF, PDF Z1, PDF Z3, PDF Z4	n/a	-
09559	Fountain Grove Community Park		-	10,000	-	<1%	Completed	2013	4,000,000	GF, PDF Z1, PDF Z3, PDF Z4	n/a	-
09566	8402 Southwest Community Park		-	732,593	85,725	62.4%	Continuing	2016	1,311,000	GF, PDF Z1, PDF Z3, PDF Z4, Dedicated Funds	n/a	-
09568	8406 Howarth Park Rehabilitation		-	158,602	20,440	7.8%	Continuing	2016	2,500,000	GF, PDF Z1, PDF Z3, PDF Z4	PDF	300,000
09581	8427 Juilliard Park Rehabilitation		-	-	15,302	4.5%	Continuing	2016	360,000	GF, PDF Z1, PDF Z3, PDF Z4	n/a	-
09594	8446 Roseland Neighborhood Park (Bayer Gardens)		420,968	1,139,105	480,146	14.8%	Design	2016	12,500,000	Grants, RDA, PDF Z3, PDF Z4	n/a	-
09601	8457 Air Center East Neighborhood Park		-	449,343	-	18.2%	Continuing	2016	2,500,000	RDA, PDF Z1, PDF Z3, PDF Z4, Dedicated Funds	n/a	-
09604	8460 Park Field and Irrigation Rehabilitation		-	3,900	-	4.8%	Ongoing	2020	300,000	GF, PDF Z1, PDF Z3, PDF Z4	PDF	218,000
09605	8462 Colgan Bellevue Park		-	4,493	95,507	36.4%	Continuing	2014	4,000,000	Grants, RDA, PDF Z3, PDF Z4	Grants, PDF	3,750,000
09609	8467 Southwest Community Park-Library, Cmty Ctr, Pool		-	188,340	0	47.3%	Completed	2013	400,000	RDA, PDF Z3, PDF Z4	n/a	-
09619	8479 Prince Gateway Park		(6)	-	6	0.0%	Continuing	2016	3,004,000	RDA, PDF Z1, PDF Z3, PDF Z4, Storm Water	n/a	-
09701	8475 Roseland Creek Park		1,891	280,346	14,582	39.4%	Site Acquisition	2020	10,000,000	RDA, PDF Z3, PDF Z4	Grants, PDF	9,250,000
09702	8483 Airfield Park- Fresno Ave Migration Corridor Preserve		-	409,013	-	54.2%	Completed	2013	755,000	PDF Z1, PDF Z3, PDF Z4	n/a	-
09744	SW Zone Play Equipment Transfer to Art in Lieu Fund		-	-	20,000	100.0%	Ongoing	2020	1,000,000	n/a	PDF	980,000

Total 424,216 3,452,324 770,829

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

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

1,027,190
146,672
3,342
670
258,540
919,334

IFAS #	ADMIN #	Project Name	2013/14 Expenditures	Total Expenditures (prior to 13/14)	2013/14 Unexpended Funds (C/D)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
02038	8716	Finley Swim Center Cogeneration System	(6,879)	323,216	36,663	53.7%	Completed	2014	622,445	GF, PDF Z1, PDF Z2, PDF Z4	n/a	-
09516	4801	Park Pathway Rehabilitation	-	290,730	-	100.0%	Completed	2013	290,000	PDF Z2, PDF Z1, PDF Z4, GF	n/a	-
09532	4966	Doyle Park Renovation	-	309,604	74,891	43.7%	Continuing	2016	890,000	GF	n/a	-
09538	Rincon Valley Park		-	44,836	-	100.0%	Completed	2013	45,000	n/a	n/a	-
09558	Youth Community Park		48	54,952	-	1.6%	Continuing	2020	15,000,000	GF, PDF Z1, PDF Z2, PDF Z4, Grants	Grants & PDF	11,600,000
09559	5766	Fountain Grove Community Park	466	1,471,512	-	81.9%	Completed	2013	4,000,000	GF, PDF Z1, PDF Z2, PDF Z4	n/a	-
09566	8402	Southwest Community Park		104,835	98,707	15.5%	Continuing	2016	1,311,000	PDF Z1, PDF Z2, PDF Z4, Grants	n/a	-
09568	8406	Howarth Park Rehabilitation		655,958	20,607	29.6%	Continuing	2016	2,500,000	GF, PDF Z1, PDF Z2, PDF Z4, Dedicated Funds	PDF	300,000
09581	8427	Julliard Park Rehabilitation	-	230,582	-	67.9%	Continuing	2016	360,000	GF, PDF Z1, PDF Z2, PDF Z4	n/a	-
09589	8440	Park Play Equipment Rehabilitation	-	113,041	-	38.5%	Completed	2013	294,000	n/a	n/a	-
09592	8444	Tennis Court Resurfacing	20,000	53,000	-	13.1%	Continuing	2015	1,000,000	PDF Z1, PDF Z2, PDF Z4, Grants	PDF	440,000
09593	8445	M. L. King Park Rehabilitation	-	25,000	-	1.7%	Completed	2013	1,465,000	GF, PDF Z4, Grants	n/a	-
09594	8446	Bayer Neighborhood Park and Gardens	10,000	557,165	15,000	4.3%	Design	2016	12,500,000	Grants, RDA, PDF Z2, PDF Z4	n/a	-
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, PDF Z1, PDF Z4, RDA, PDF Z1, PDF Z2, PDF Z4, Dedicated Funds	PDF	135,000
09601	8457	Air Center East Neighborhood Park	5,930	106,178	1,515	4.6%	Continuing	2016	2,500,000	n/a	n/a	-
09603	8459	Park Parking Lot Rehabilitation	-	228,416	(0)	73.5%	Completed	2013	311,000	n/a	n/a	-
Total			80,094	5,463,052	287,186							

PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2)	80,094	5,463,052	287,186
PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2)	178,445	2,774,947	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 258,540
Ending Fund Balance 919,334

IFAS #	ADMIN #	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 Amounts
09604		8460 Park Field and Irrigation Rehabilitation	-	-	1,500	1.8%	Ongoing	2020	300,000	GF, PDF Z1, PDF Z2, PDF Z4	PDF	218,000
09607		8465 North Park Rehabilitation	-	8,184	-	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	RDA, PDF Z2, PDF Z4	Grants & PDF	9,850,000
09609		8467 Southwest Community Park - Library, Comm Ctr & Pool	-	-	-	0.0%	Completed	2013	400,000	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 Z1, PDF Z4, Donations	Grants & PDF	475,000
09617		8476 DeTurk Roundbarn Rehabilitation	3,177	226,580	13,143	7.7%	Continuing	2016	3,180,000	GF, Grants, RDA, PDF Z1, PDF Z2, PDF Z4, Storm Water	n/a	-
09619		Prince Gateway Park	-	851,576	37,307	29.6%	Continuing	2016	3,004,000	n/a	n/a	-
09621		8481 Property Purchase - 716 Bennett Valley Road	-	200,147	-	33.6%	Completed	2013	595,000	n/a	n/a	-
09631		8461 Community Pool	-	27,646	-	54.3%	Completed	2013	51,000	PDF Z4	n/a	-
09632		8477 Finley Aquatic Center Water Feature	-	-	1,441	44.7%	Continuing	2016	300,000	PDF Z1, PDF Z4	PDF	297,000
09633		8922 New Senior Center	(169,207)	1,057,317	-	12.5%	Completed	2014	7,100,000	PDF Z1, PDF Z2, PDF Z4, Dedicated Funds	n/a	-
09701		8475 Roseland Creek Park	-	136,896	-	16.2%	Site Acquisition	2020	10,000,000	RDA, PDF Z2, PDF Z4	Grants & PDF	9,250,000
09702		8483 Airfield Park - Fresno Migration Corridor	-	6,377	-	<1%	Completed	2013	755,000	PDF Z1, PDF Z2, PDF Z4	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			178,445	2,774,947	162,843							

CITY OF SANTA ROSA
1249 PARK ACQUISITION FEE - ZONE 4 (Page 1 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 152,322
Ending Fund Balance 1,419,249

IFAS # ADMIN #	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 Amounts
02038	8716 Finley Swim Center Cogeneration System	-	15,649	-	2.4%	Completed	2014	622,445	GF, PDF Z1, PDF Z2, PDF Z3	n/a	-
09532	4966 Doyle Park Renovation	-	220,000	-	25.0%	Continuing	2016	890,000	GF, PDF Z1, PDF Z2, PDF Z3	n/a	-
09544	5729 LBHG Preservation (Matching Funds)	-	-	31,000	16.9%	Continuing	2015	185,000	Donation	n/a	-
09566	8402 Southwest Community Park	-	72,000	2,250	5.7%	Continuing	2016	1,311,000	PDF Z1, PDF Z2, PDF Z3, GF, PDF Z1, PDF Z2, PDF Z3, Z4, Dedicated Funds	n/a	-
09568	8406 Howarth Park Rehabilitation	9,400	986,610	112,647	51.9%	Continuing	2016	2,500,000	GF, PDF Z1, PDF Z2, PDF Z3	PDF	300,000
09581	8427 Julliard Park Rehabilitation	308	33,600	19,994	15.9%	Continuing	2016	360,000	GF, PDF Z1, PDF Z2, PDF Z3	n/a	-
09586	8435 Southeast Neighborhood Park Acquisition & Dvlp	(505)	1,480,213	-	100.0%	Completed	2013	1,480,000	PDF Z1, PDF Z2, PDF Z3	n/a	-
09592	Tennis Court Resurfacing	44,400	249,579	85,022	68.0%	Continuing	2015	1,000,000	Grants	PDF	440,000
09593	8445 M. L. King Park Rehabilitation	(22,513)	886,000	22,513	47.5%	Completed	2013	1,465,000	GF, PDF Z3, Grants, RDA, PDF Z2, PDF Z3	n/a	-
09594	8446 Bayer Neighborhood Park&Gardens	15,000	-	23,000	<1%	Design	2016	12,500,000	Grants, RDA, PDF Z2, PDF Z3	n/a	-
09596	8450 Kawana School/Park Acquisition	-	521,228	73,154	100.0%	Continuing	2017	600,000	n/a	n/a	-
09601	Air Center East Neighborhood Park	4,503	66,474	19,023	3.6%	Continuing	2016	2,500,000	RDA, PDF Z1, PDF Z2, PDF 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	8467 Southwest Community Park-Library, Comm. Ctr, Pool	-	-	-	0.0%	Completed	2013	400,000	RDA, PDF Z2, 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	PDF Z3 & Grants	Grants & PDF	475,000
Total		229,861	4,468,004	423,858							

PARK ACQUISITION FEE - ZONE 4 (Page 1 of 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

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 152,322
Ending Fund Balance 1,419,249

IFAS # ADMIN #	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 Amounts
09615	Recreation Facilities Relamping- New Lights	4,967	-	-	1.3%	Continuing	2014	380,000	Grants, General Fund	n/a	-
09617	8476 DeTurk Roundbarn Rehabilitation	-	15,460	18,140	1.1%	Continuing	2016	3,160,000	Grants, PDF Z1, PDF Z3, Donations	n/a	-
09619	Prince Gateway Park	-	117,194	90,716	8.9%	Continuing	2016	3,004,000	GF, Grants, RDA, PDF Z1, PDF Z2, PDF Z3, Storm Water	n/a	-
09631	8461 Community Pool	-	23,267	-	45.7%	Completed	2013	51,000	PDF Z3	n/a	-
09632	Finley Aquatic Center Water Feature	-	-	1,084	33.6%	Continuing	2016	300,000	PDF Z1, PDF Z3	PDF	297,000
09633	8922 New Senior Center	(100,000)	370,000	-	3.8%	Completed	2014	7,100,000	Dedicated Funds	n/a	-
09701	Roseland Creek Park	-	49,112	27,174	9.0%	Site Acquisition	2020	10,000,000	RDA, PDF Z2, PDF Z3	Grants & PDF	9,250,000
09702	AirfieldPrk-FresnoMigrtnCntr	-	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	General Fund	4,150,000
09709	5782 LghtngUpgradesParks/Facilities	226	211,818	-	39.3%	Continuing	2015	540,000	GF, PDF Z1, PDF Z3	General Fund	12,000
09710	5783 Ridgeway Cogeneration System	4,063	34,293	61,644	23.3%	Continuing	2015	340,000	PDF Z3	n/a	-
09736	HP-Lake Raph Dam Evaluation Transfer to Art in Lieu Fund	12,596 609	-	37,404	100.0%	Continuing	2015	25,000	n/a	n/a	-
Total		(77,539)	952,089	236,163	-	-	-	-	-	-	-

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

3,444,001
669,244
16,706
3,354
6,860
4,126,446

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

IFAS #	ADMIN #	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 Amounts
05054	5820	New Fire Station - South Santa Rosa (Kawana Springs) Area	-	-	1,354,271	100.0%	Planning	2017	3,500,000	n/a	SEADIF, Grants	\$2,300,000
08030		Kawana Springs 6 SEADIF Refund (one-time refund)	-	129,766	-	100.0%	n/a	n/a	n/a	n/a	Gas Tax, Grants, SEADIF, Measure M	n/a
17086	5049	Farmers Lane Ext from BV Road to Hearn	-	-	875,081	5.7%	Design	Future	40,000,000	CFF	SEADIF, Grants, Measure M	\$25,000,000
17307	8188	Petaluma Hill Road	-	123,909	6,018	45.8%	Completed	Complete	n/a	Traffic Signal Fee, Gas Tax	n/a	n/a
54006	5032	Colgan Creek Channel Imprv - Corby Ave to the RR Tracks Administrative Reimbursement	6,860	10,619	777,810	100.0%	Planning	2017	3,000,000	n/a	SEADIF, Gas Tax, Grants	\$2,211,605
Total			6,860	264,294	3,013,180							

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

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

13,414,075
263,742
52,995
10,188
853,846
12,887,153

IFAS #	ADMIN #	Project Name	2013/14 Expenditures	Total Expanded 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
05040	5812	Repayment of RDA Loan for 5819 SW Fire Station	329,000	2,303,000	-	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	Redevelop, Gas Tax	SWADIF, Gas Tax, Grants	-
17265	8115	Bellevue Ave Widening - Stony Point Road to Corby Ave	-	719,251	127	78.2%	Future	Future	8,000,000	Gas Tax	SWADIF, Gas Tax, Grants	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	SWADIF, Gas Tax, Grants	24,181,000
17323	8212	Colgan Creek Bridge at Dutton Ave/future Northpoint Park Administrative Reimbursement	- 3,167	29,862	195,138	82.7%	Design	2017	6,000,000	none	SWADIF, Gas Tax, Grants	5,728,000
Total			853,846	6,833,710	12,419,630							

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

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

IFAS #	ADMIN #	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 Amounts
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	Measure O, Private Placement	n/a	n/a
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	General Fund, Grants, Gas Tax, Bonds, Water, WW, Utilities Impact	n/a	n/a
17016		4237 Street Overlay - Various Locations	79,942	1,300,225	-	7.0%	Continuous	Annual	1,000,000 / year	Prop 42, UJFF	Fee, Bonds	n/a
17017		4248 Traffic Signal Modification	5,204	38,128	91,871	7.5%	Continuous	Continuous	n/a	Gas Tax	n/a	n/a
17055		5005 Bicentennial Extension from Mendocino Ave. to Fountaingrove Pkwy.	634,562	37,021	130,277	26.6%	Continuous	n/a	714,000	General Fund, CF Dist #1, Gas Tax,	CFF, Gas Tax, Grants	n/a
17057		5008 School Pedestrian Safety Projects - Various	4,912	-	-	<1%	Continuous	n/a	n/a	CFF, General Fund	Gas Tax, CFF, General Fund	n/a
17069		5026 Montgomery Dr Traffic Calming/Bike Lanes	-	158,254	20,503	100.0%	Other	Other	52,000	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	Redevelop, Measure M	Measure M	30,125,764
17083		5043 Hearn Avenue at Highway 101 Interchange-Phase 2	998	40,536	49,817	4.9%	Complete	2011	\$ 1,200,000	n/a	n/a	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 3 of 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
GRAND TOTAL	2,769,371	19,511,915	11,668,550

PROJECT LIST CONTINUED ON NEXT PAGE

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 #	ADMIN #	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 Amounts
17134	5122	Traffic Safety Projects	17,399	512,959	45,577	33.5%	Continuous	Continuous	n/a	General Fund, Gas Tax, Grants	General Fund, 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	Gas Tax	n/a
17156	5534	Intelligent Transportation System	52,928	418,649	28,423	16.6%	Continuous	Continuous	n/a	General Fund, CFF, Gas Tax, Grants	General Fund, CFF, Gas Tax, Grants	n/a
17221		Street Repair Associated with Water and Sewer Main replacement	-	298,659	-	14.9%	Continuous	Continuous	n/a	UIF, Gas Tax	CFF, Gas Tax, Grants	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 Farmers Lane/Hoen Ave- Add Left Turn Lane	-	48,276	-	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	-	3,295	-	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	none	CFF, Gas Tax, Grants	n/a
17305		Temporary Traffic Calming Devices	-	95,000	-	37.6%	Continuous	Annual	Based on Annual Need	Gas Tax	CFF, Gas Tax, Grants	n/a
17308	8189	Bicycle Master Plan Project	-	114,385	-	100.0%	Completed	Complete	n/a	n/a	n/a	n/a
17314	8195	Colgan Ave Reconstruction and Pedestrian Pathway Installation	-	80,560	319,528	82.8%	Hold	Hold	1,800,000	PFIF	CFF, Gas Tax, Grants	1,316,795
Total Capital Facilities Fee Page 2			670,681	2,116,910	3,284,734							

PROJECT LIST CONTINUED ON NEXT PAGE

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

IFAS #	ADMINIS #	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 Amounts
17315	8196	Middle Rincon Road Reconstruct - Montecito to Badger	-	178,496	48,831	10.1%	Complete	Complete	n/a	Prop 1B, PFIF	CFF, Gas Tax, Grants	n/a
17316	8197	Yolanda Avenue SD Improvements	95	13,568	7,476	100.0%	Hold	Unknown	500,000	none	CFF, Gas Tax, Grants	479,000
17321	8207	Calistoga Rd Improvements/Traffic Signals, Ped Flashers, et	-	280,148	23,882	51.5%	Complete	Complete	n/a	Gas Tax, PFIF, Traffic Signal Fee	n/a	n/a
17337	8230	Ventura Ave Improvements - Paulin Dr to Bicentennial Way	-	260,000	-	17.0%	Warranty	2014	1,300,000	Gas Tax, CFF, Gas Tax, Measure M	Grants	-
17338	8231	Fulton Rd Improvements - Occidental Rd to W. Third St	15,222	2,145	124,346	77.2%	Design	Dependent on Funding	3,100,000	none	CFF, Gas Tax, Grants	3,000,000
17341	8234	Pacific Avenue Reconstruction	1,733	2,001	437,583	79.7%	Design	Dependent on Funding	3,250,000	Gas Tax, CFF, Gas Tax, Measure M	Grants	2,652,000
17348	8245	Lance Drive Pedestrian Path	-	17,743	1,276	18.3%	Hold	unknown	700,000	General Fund	CFF, Gas Tax, Grants	596,000
17350	8249	Talbot Dr Storm Drain	-	282,294	-	61.7%	Completed	Complete	n/a	M Reimburse, General Fund	n/a	n/a
17354	8255	Humboldt Street Bicycle Boulevard	-	174,518	-	60.3%	Planning	Ongoing	Unknown	Transp Fund Art III	CFF, Gas Tax, Grants	Unknown
17366	8270	Countdown Pedestrian Signal Installations	-	80,000	-	34.8%	Continuous	Continuous	n/a	Gas Tax	CFF, Gas Tax, Grants	n/a
17369	8273	ADA Sidewalk Survey	-	18,852	31,148	8.3%	Continuous	Continuous	150,000 / year	Gas Tax	CFF, Gas Tax, Grants	n/a
17377	8283	Farmer Lane at Fourth Street Due Right Turn Only Lane	-	13,351	16,020	19.7%	Planning	Dependent on Funding	Planning	PFIF, General Fund	CFF, Gas Tax, Grants	Unknown, In Pre Design
17380	8286	Mendocino Ave Median Reconstruct & Bike Lane Install (Ridgwa	-	59,456	218,361	59.4%	Completed	Complete	n/a	Measure M, State Grant	n/a	n/a
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 2,769,371
Ending Balance 14,346,853

CONTINUED FROM PREVIOUS PAGE

IFAS #	ADMIN #	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 Amounts
17381		8287 Highway 101 Bike/Pedestrian Overcrossing	-	102,399	37,601	14.1%	Design	2014	20,000,000	RDA, Measure M, State Grant, Gas Tax	CFF, Gas Tax, Grants, RDA, 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	-	100.0%	Complete	2013	505,000	none	CFF, Gas Tax, Grants	72,104
17406		5077 Neotomas Bike Route	-	44,456	-	16.8%	Design	Unknown	135,000	Gas Tax, Trans Fund Art	n/a	n/a
17413		Pacific Avenue Storm Drain Conduit	473	-	-	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	CFF, Gas Tax, Grants	-
17424		5707 SD Replcmnt 4th/Wilson/SRCreek	-	190,000	-	24.8%	Complete	2012	520,000	SR Block Grant	n/a	-
17429		5527 Pvrnt Rehab-Mission 2009 ARRA	-	25,000	-	1.1%	Complete	2011	2,075,000	Gas Tax, ARRA, UIF	n/a	n/a
17432		5175 College Avenue Widening-CalTrans	178,599	-	33,255	53.4%	Design	2015	400,000	Gas Tax, PFIF	CFF, Gas Tax, Grants	-
17433		5028 Downtown Pedestrian Linkages	2,892	10,000	3,108	22.1%	Design	2014	4,500,000	Gas Tax, Trans Fund Art, Trans Fund Art, III	CFF, Gas Tax, Grants	4,490,000
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	-	38,241	12,759	100.0%	Continuous	Continuous	Based on annual need	none	CFF, Gas Tax, Grants	n/a
17444		Fulton/Gmville Rd/Piner Widen	1,356	-	286,989	100.0%	Design	Dependent on Funding	10,000,000	none	CFF, Gas Tax, 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	n/a	-
Total Capital Facilities Fee Page 4			596,794	1,097,174	906,261							

PROJECT LIST CONTINUED ON NEXT PAGE

Beginning Balance 15,237,314
Fees collected 1,807,874
Interest Earnings 60,596
Change in Fair Value 10,840
Annual Expenditures 2,769,371
Ending Balance 14,346,853

CONTINUED FROM PREVIOUS PAGE

IFAS #	ADMIN #	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 Amounts
Based on												
Annual Survey Results												
17454	5193	ADA-DOJ Settlement - Pedestrian Ramps	-	79,357	-	8.6%	Construction	2014	500,000	Federal TEA, Gas Tax	CFF, Gas Tax, Grants	n/a
17463	8484	SMART Bike Path- 8th to College	-	49,270	-	2.8%	Warranty	2013	500,000	Federal TEA, Measure Q, Gas Tax	n/a	-
17464	8495	Safe Routes to Schools - Various Locations	-	30,000	-	5.5%	Construction	2014	494,625	State Grant	none	-
17472	8527	SR/Seb Avenues Traffic Signal	-	364	24,636	2.7%	Design	2017	650,000	Art III, Fed TEA	Gas Tax	600,000
17473	8529	Montgomery Catch Basin Retrofit	2,603	22,968	1,462	81.8%	Warranty	Warranty	3,029,000	Gas Tax	CFF, 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	-	30,000	-	11.5%	Complete	2013	n/a	State Grant	Gas Tax	n/a
17483		SMART Planning & Design	-	-	10,000	22.2%	Continuous	Unknown	Unknown	Unknown	Unknown	Unknown
Dependent on at grade or over crossing design chosen												
17485		Jennings Avenue Rail Crossing	130,397	20,000	236,365	82.9%	Design	Not Available Yet	Unknown	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	CFF, Grants	Unknown
17491		Spring Creek Storm Drain	-	20,000	-	68.8%	Complete	2013	29,076	Gas Tax	n/a	-
17492		Poplar Street Repair	-	17,346	1,854	100.0%	Complete	2013	n/a	none	n/a	-
17493		Cooper Drainage Easement Vacation	-	450	-	100.0%	Hold	Unknown	Unknown	none	n/a	n/a
17494		Lealand & Fair Oaks Storm Drain	46,765	-	48,235	100.0%	Warranty	2014	-	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

Total Capital Facilities Fee Page 5

268,942 283,882 322,352

PROJECT LIST CONTINUED ON NEXT PAGE

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 10,840
Annual Expenditures 2,769,371
Ending Balance 14,346,853

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IFAS #	ADMIN #	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 Amounts
17504		Bush Street Storm Drain Improvement	51,431	26,569	-	88.2%	Construction	2014	1,400,000	none	n/a	n/a
17506		Meritage Home Reimbursement	-	-	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	-	248,487	88.4%	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	-
17532		Aston SW Imp-Pet Hill to Miras	53,448	-	-	66.3%	Complete	2014	54,000	Gas Tax	n/a	-
17538		Overlay Exist Transit Corridor	-	-	15,063	0.6%	Design	2016	Not known yet	Gas Tax, Federal Grants SCWA,	unknown	unknown
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	n/a	-
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
54013		5709 Colorado Blvd Catch Basin Repl	430	87,202	7,368	100.0%	Complete	Complete	n/a	none	n/a	-
54017		8486 Bobelaine Storm Drains	-	176,895	-	99.7%	Completed	Complete	-	none	none	-
54022		Sebastopol Ave SD Improvements Administrative Reimbursement	2,735 18,135	-	13,265	100.0%	Design	2015	32,000	unknown	unknown	unknown
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	<u>299,058</u>
Ending Balance	2,088,281

Project Name	2013/14 Expenditures	Committed Funds	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
Humboldt Street Apartments		0	Construction period commenced 6/21/2012.	Construction completion anticipated by 9/30/2013	11,597,652	CDBG, HOME, Bond Financing, Limited Partner Equity (4% tax credits)	-	-
Tierra Springs Apartments	32,602	911,795	Construction period commenced 7/31/2014	Construction completion anticipated by 7/31/2015	12,380,180	CDBG, HOME, Bond Financing, Limited Partner Equity (4% tax credits)	-	-
Transfer to Housing Authority	250,971							
Administration	<u>15,485</u>	0						
Total	<u>299,058</u>	<u>\$911,795</u>						

WASTEWATER DEMAND FEES
2013/14

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