



# **Annual Report on Development Fees**

**As of June 30, 2015**

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## **CITY OF SANTA ROSA DEVELOPMENT FEES** ***(fee amounts effective 7/1/14 – 6/30/15)***

*For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at [srcity.org](http://srcity.org).*

### **Public Facilities Improvement Fee (PFIF Local)**

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 The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned before then.

### **Public Facilities Improvement Fee (PFIF State & Federal)**

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 The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

### **Traffic Signal Impact Fee (TSF)**

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 The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

### **Park Development Fees (PDF)**

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

Park Acquisition and Development fees range from \$5,015 to \$10,352 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 \$6,043 to \$16,143 per unit depending on type of unit. For non-residential uses the fees are \$9.05 to \$9.11 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 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 \$7,669 to \$15,322 per unit. For non-residential uses the fees range from \$0.80 to \$10.69 per gross square foot, except for congregate care facilities with a cost of \$1,583 per unit or room, 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 \$3,961 to \$6,659 per unit. For non-residential uses the fees range from \$0.87 to \$11.11 per square foot, except for congregate care facilities with a cost of \$1,026 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 1,940 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 \$1,098 to \$6,734 per unit depending on unit type and size. Water demand fees for commercial uses are \$244 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$4,684 to \$7,416 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$1,301 per 1,000 gallons/ month and estimated monthly wastewater factor.

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

**KEY TO INDIVIDUAL FUND STATEMENTS**

CITY OF SANTA ROSA  
DEVELOPMENT FEE FUND (The fund in which each fee is accounted for)  
2014/15

**Beginning Balance** Balance as of July 1, 2014  
**Fees Collected** Fees collected during the year ended June 30, 2015  
**Interest Earnings** Interest earned during the year ended June 30, 2015  
**Change in Fair Value** Investments year-end fair market value adjustment  
**Annual Expenditures** Expenditure of funds during the year ended June 30, 2015  
**Ending Balance** Balance remaining as of June 30, 2015

Project Name	2014/15 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
	Expenditures	Expenditures (prior to 14/15)	Funds (C/O)								
Project Name	Amount expended in Fiscal Year 2014/15	Amount expended from inception of project until Fiscal Year 2014/15	Amount expended but not expended as of June 30, 2015	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  
2014/15

Beginning Fund Balance 240,524  
Fees collected -  
Interest Earnings 1,317  
Change in Fair Value (126)  
Annual Expenditures (Transfers Out) 78,437  
Ending Fund Balance 163,278

Project Name IFAS #	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 Unexpended Funds (O/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amount
17144 Hearn Ave at Highway 101 Interchange - Phase 1	28,342	2,332	86,747	1.3%	Warranty	2014	6,500,000	Measure M, CFF, Gas Tax, Prop 1B	n/a	-
17314 Colgan Ave Reconstruction and Pedestrian Pathway Installatio	96	53,350	29,672	17.2%	Hold	2018	1,800,000	CFF	PFIF, CFF, Grants	1,500,000
17315 Middle Rincon Road Reconstruct - Montecito to Badger	103	69,882		3.2%	Complete	2012	2,500,000	Prop 1B, CFF	n/a	-
17377 Farmers Lane at Fourth Street Due Right Turn Only Lane		49,693		33.3%	Planning	unknown	7,300,000	CFF, General Fund	PFIF, CFF, Gas Tax, Grants	7,240,000
17381 Highway 101 Bike/Pedestrian Ov	49,897			4.4%	Design	2018	15,000,000	CFF, Measure M, Grants, General Fund	n/a	14,000,000
17432 College Avenue Widening-CalTrans		165,000		41.6%	Construction	2016	450,000	CFF, Gas Tax, Redevelop	n/a	-
Total	78,437	340,257	116,419							

Closed Projects Since Last Report:

17234 West Steele Lane - Widen with Sidewalks and Reconstruct



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



CITY OF SANTA ROSA  
1243 TRAFFIC SIGNAL FEE  
2014/15

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

IFAS	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 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	<1%	Continuous	n/a	n/a	CFF, Gas Tax		-
	Total	-	<del>\$92</del>	<del>\$0</del>							

Closed Projects Since Last Report:

17453 W College @ Link Trfc Signal

**CITY OF SANTA ROSA**  
**1246 PARK ACQUISITION FEE - ZONE 1**  
**2014/15**

Beginning Fund Balance 1,001,087  
Fees collected 745,501  
Interest Earnings 26,895  
Change in Fair Value 472  
Annual Expenditures (54,120)  
Ending Fund Balance 1,828,076

Project Name IFAS #	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
09532 Doyle Park Renovation		2,003	-	<1%	Continuing	2016	980,000	PDF Z2, PDF Z3, PDF Z4, Gen Fund	PDF	100,000
09558 Youth Community Park	3,446	1,432,760	120,144	45.8%	Continuing	2020	15,000,000	Gen Fund, PDF Z2, PDF Z3, PDF Z4, Grants	Grants & PDF	11,600,000
09578 A Place to Play	(65,200)	2,333,470	86,744	20.7%	Continuing	2015	12,000,000	General Fund, Grants, CFF	PDF	-
09598 Northwest Zone Play Equipment Rehabilitation		594,677	16,323	100.0%	Ongoing	2020	1,000,000	n/a	PDF	404,000
09601 Air Center East Neighborhood Park		45,300		1.8%	Continuing	2017	2,500,000	RDA, PDF Z2, PDF Z3, PDF Z4, Dedicated Funds	n/a	-
09604 Park Field and Irrigation Rehabilitation	2,904	50,160	8,237	57.3%	Ongoing	2020	300,000	Gen Fund, PDF Z2, PDF Z3, PDF Z4, Grants, PDF	PDF	218,000
09617 DeTurk Round Barn Rehabilitation			22,685	57.7%	Completed	2014	3,125,000	Donations	n/a	-
09618 Jack London School Lights		839	199,295	100.0%	Design	2020	200,000	n/a	n/a	-
09619 Prince Gateway Park	3,017	69,519	74,721	3.9%	Continuing	2016	3,804,000	Gen Fund, Grants, RDA, PDF Z2, PDF Z3, PDF Z4, Storm Water	n/a	800,000
09632 Finley Aquatic Center Water Feature	390	-	118,869	50.2%	Continuing	2016	400,000	PDF Z4, Gen Fund	PDF, Gen Fund	190,000
09633 New Senior Center (Person Senior Wing)		2,187,620		30.8%	Completed	2014	7,100,000	Dedicated Funds	n/a	-
09708 ADA Settlement- Facilities Proj		66,035		1.3%	Ongoing	2020	9,000,000	Gen Fund, PDF Z4	Gen Fund	4,150,000
09710 Ridgway Cogeneration System Transfer to Art in Lieu Fund	1,322	32,257		9.7%	Completed	2015	340,000	Gen Fund, PDF Z3, PDF Z4	n/a	-
Total	(54,120)	6,814,640	647,018							

**Closed Projects Since Last Report:**  
02038 Finley Swim Center Cogeneration System  
09545 Park Building and Picnic Area Rehabilitation  
09585 Jennings / Range Park Purchase & Development  
09588 San Miguel Park  
09622 Jacobs Park Improvements  
09702 AirfieldPrk-FresnoMigrnCrrdr  
09739 Finley Senior Wing Parking Lot

**CITY OF SANTA ROSA**  
**1247 PARK ACQUISITION FEE - ZONE 2**  
**2014/15**

Beginning Fund Balance 918,143  
Fees collected 190,083  
Interest Earnings 6,599  
Change in Fair Value (266)  
Annual Expenditures 221,322  
Ending Fund Balance 893,237

<u>IFAS #</u>	<u>Project Name</u>	<u>2014/15 Expenditures</u>	<u>Total Expended Funds (prior to 14/15)</u>	<u>2014/15 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>
09532	Doyle Park Renovation	13,258	13,258		1.5%	Continuing	2015	980,000	PDF Z1, PDF Z3, PDF Z4, Gen Fund	PDF	100,000
09566	Southwest Community Park	-	732,593	94,875	63.1%	Continuing	2017	1,311,000	PDF Z1, PDF Z3, PDF Z4, Grants	n/a	-
09568	Howarth Park Rehabilitation		158,602		6.8%	Continuing	2016	2,500,000	Gen Fund, PDF Z1, PDF Z3, PDF Z4, Dedicated	n/a	-
09581	Juilliard Park Rehabilitation		-		0.0%	Continuing	2016	360,000	Gen Fund, PDF Z1, PDF Z3, PDF Z4, Grants, RDA, PDF Z3, PDF Z4	n/a	-
09594	Bayer Neighborhood Park and Gardens	180,246	1,560,072	317,900	15.5%	Construction	2016	13,250,000	RDA, PDF Z1, PDF Z3, PDF Z4, Dedicated	n/a	-
09601	Air Center East Neighborhood Park	1,722	449,343	18,817	19.0%	Continuing	2016	2,500,000	Gen Fund, PDF Z1, PDF Z3, PDF Z4	n/a	-
09604	Park Field and Irrigation Rehabilitation		3,900	5,000	8.3%	Ongoing	2020	300,000	Gen Fund, PDF Z1, PDF Z3, PDF Z4	PDF	218,000
09605	Colgan Bellevue Park		4,493	95,507	36.4%	Continuing	2018	4,000,000	Grants	Grants, PDF	3,750,000
09619	Prince Gateway Park	6	(6)		0.0%	Continuing	2016	3,804,000	RDA, PDF Z1, PDF Z3, PDF Z4, Storm	Gen Fund	800,000
09701	Roseland Creek Park	38,325	282,236	95,762	49.2%	Site Acquisition	2020	10,000,000	RDA, PDF Z3, PDF Z4	Grants, PDF	9,250,000
09744	SW Zone Play Equipment		-	25,000	100.0%	Ongoing	2020	1,000,000	n/a	PDF	980,000
	Transfer to Art in Lieu Fund	1,023									
Total		221,322	3,204,492	652,861							

**Closed Projects Since Last Report:**

02038 Finley Swim Center Cogeneration System  
09559 Fountain Grove Community Park  
09609 Southwest Community Park-Library, Cmty Ctr, Pool  
09702 Airfield Park- Fresno Ave Migration Corridor Preserve

**CITY OF SANTA ROSA**  
**1248 PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2)**  
**2014/15**

Beginning Fund Balance 919,334  
 Fees collected 375,711  
 Interest Earnings 7,469  
 Change in Fair Value 153  
 Annual Expenditures (121,148)  
 Ending Fund Balance 1,423,816

<u>Project Name</u> IFAS #	<u>2014/15</u> <u>Expenditures</u>	<u>Total</u> <u>Expenditures</u> <u>(prior to 14/15)</u>	<u>2014/15</u> <u>Unexpended</u> <u>Funds (C/O)</u>	<u>Percentage</u> <u>Funded</u>	<u>Project</u> <u>Commencement</u>	<u>Estimated</u> <u>Construction</u>	<u>Total Project</u> <u>Estimate</u>	<u>Other Funding</u> <u>Sources</u>	<u>Future Funding</u> <u>Sources</u>	<u>Estimated</u> <u>Future Funding</u> <u>Amounts</u>
02038 Finley Swim Center Cogeneration System (Now Closed)	1,246			n/a	Completed	2014	622,445	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	-
09532 Doyle Park Renovation	32,991	309,604	105,068	50.9%	Continuing	2015	980,000	PDF Z1, PDF Z2, PDF Z4, Gen Fund	PDF	100,000
09538 Rincon Valley Park		44,836		100.0%	Completed	2013	45,000	n/a	n/a	-
09558 Youth Community Park		55,000		1.6%	Continuing	2020	15,000,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4, Grants	Grants & PDF	11,600,000
09559 Fountain Grove Community Park (Now Closed)	1			81.9%	Completed	2013	4,000,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	-
09566 Southwest Community Park		104,835	91,806	15.0%	Continuing	2016	1,311,000	PDF Z1, PDF Z2, PDF Z4, Grants	n/a	-
09568 Howarth Park Rehabilitation	45,607	655,958		30.0%	Continuing	2016	2,500,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4, Dedicated Funds	n/a	-
09581 Julliard Park Rehabilitation		230,582	43,651	76.3%	Continuing	2016	360,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	-
09592 Tennis Court Resurfacing		73,000		12.7%	Continuing	2016	1,000,000	PDF Z1, PDF Z2, PDF Z4, Grants	PDF	440,000
09594 Bayer Neighborhood Park and Gardens		567,165		4.3%	Construction	2016	13,250,000	Grants, RDA, PDF Z2, PDF Z4	n/a	-
09597 Northeast Zone Play Equipment Rehabilitation	27,134	704,594	8,184	100.0%	Ongoing	2020	1,000,000	n/a	PDF	300,000
09600 Steele Lane Community Center Rehabilitation	1,235	239,961	64,867	77.7%	Construction	2015	500,000	Gen Fund, PDF Z1, PDF Z4	PDF	50,000
09601 Air Center East Neighborhood Park		112,108		4.5%	Continuing	2016	2,500,000	RDA, PDF Z1, PDF Z2, PDF Z4, Dedicated Funds	n/a	-
Total	108,214	3,097,644	313,577							

**Closed Projects Since Last Report:**

09516 Park Pathway Rehabilitation  
 09589 Park Play Equipment Rehabilitation  
 09593 M. L. King Park Rehabilitation  
 09603 Park Parking Lot Rehabilitation

**CITY OF SANTA ROSA**  
**1248 PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2)**  
**2014/15**

Beginning Fund Balance 919,334  
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Change in Fair Value 153  
Annual Expenditures (121,148)  
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IFAS #	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
09604	Park Field and Irrigation Rehabilitation		-	6,500	6.1%	Ongoing	2020	300,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4	PDF	218,000
09608	Southeast Community Park		5,139		2.8%	Continuing	2020	10,000,000	PDF Z4	Grants & PDF	9,850,000
09614	Steele Lane and Senior Center- ADA Restroom Improv	17,710	191,705	49,763	49.7%	Construction	2015	1,000,000	PDF Z4 & Grants, PDF Z1, PDF Z4, Donations	Grants & PDF	475,000
09617	DeTurk Roundbarn Rehabilitation		229,757		7.3%	Completed	2014	3,125,000	Gen Fund, Grants, RDA, PDF Z1, PDF Z2, PDF Z4, Storm Water	n/a	-
09619	Prince Gateway Park	552	851,576	36,755	23.4%	Continuing	2016	3,804,000	Gen Fund, PDF Z1, PDF Z4	Gen Fund, PDF	800,000
09632	Finley Aquatic Center Water Feature (No funding from this zone)		-		0.0%	Continuing	2016	400,000	Gen Fund, PDF Z1, PDF Z4	Gen Fund, PDF	190,000
09633	New Senior Center		888,110		12.5%	Completed	2014	7,100,000	Dedicated Funds	n/a	-
09701	Roseland Creek Park		136,896		16.2%	Site Acquisition	2020	10,000,000	RDA, PDF Z2, PDF Z4	Grants & PDF	9,250,000
09710	Ridgway Cogeneration System		62,704		18.8%	Completed	2015	340,000	Gen Fund, PDF Z1, PDF Z4	n/a	-
09745	Galvin Park	(254,339)	254,339	354,339	66.5%	Design	2016	533,000	PDF Z4	n/a	-
17390	Courthouse Square Reunification Transfer to Art in Lieu Fund	3,391 3,324	90,178	6,432	10.6%	Continuing	2017	15,000,000	Gen Fund, RDA, Gas Tax	Gen Fund, Grants, Gas	14,050,000
	Total	(229,362)	2,710,404	453,788							

**Closed Projects Since Last Report:**

09607 North Park Rehabilitation  
09609 Southwest Community Park - Library, Comm Ctr & Pool  
09621 Property Purchase - 716 Bennett Valley Road  
09631 Community Pool  
09702 Airfield Park - Fresno Migration Corridor

CITY OF SANTA ROSA  
1249 PARK ACQUISITION FEE - ZONE 4 (Page 1 of 2)  
2014/15

Beginning Fund Balance 1,419,249  
Fees collected 248,720  
Interest Earnings 35,915  
Change in Fair Value (58)  
Annual Expenditures 41,065  
Ending Fund Balance 1,662,761

IFAS #	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
09532	Doyle Park Renovation		220,000		25.0%	Continuing	2016	980,000	Gen Fund, PDF Z1, PDF Z2, PDF Z3	PDF	100,000
09544	LBHG Preservation (Matching Funds) (Now Closed)	31,000	-		n/a	Continuing	2015	185,000	Gen Fund, LBHG Fund, Donation	n/a	-
09566	Southwest Community Park		72,000		5.5%	Continuing	2016	1,311,000	PDF Z1, PDF Z2, PDF Z3, Grants	n/a	-
09568	Howarth Park Rehabilitation	8,788	1,006,010	124,299	48.8%	Continuing	2016	2,500,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4, Dedicated Funds	PDF	300,000
09581	Julliard Park Rehabilitation	525	33,908	11,120	13.8%	Continuing	2016	360,000	Gen Fund, PDF Z1, PDF Z2, PDF Z3	n/a	-
09592	Tennis Court Resurfacing	73,875	293,979		64.1%	Continuing	2016	1,000,000	PDF Z1, PDF Z2, PDF Z3, Grants	PDF	440,000
09594	Bayer Neighborhood Park&Gardens		15,000		<1%	Construction	2016	13,250,000	Grants, RDA, PDF Z2, PDF Z3	n/a	-
09595	Southeast Play Equipment Rehab		250,154	50,000	86.2%	Continuing	2020	360,000	n/a	PDF	60,000
09596	Kawana School/Park Acquisition	-	521,228	73,154	100.0%	Continuing	2017	600,000	n/a	n/a	-
09601	Air Center East Neighborhood Park		70,977		2.9%	Continuing	2016	2,500,000	RDA, PDF Z1, PDF Z2, PDF Z3, Dedicated Funds	n/a	-
09604	Park Field and Irrigation Rehab		18,300	10,000	26.4%	Ongoing	2020	300,000	Gen Fund, PDF Z1, PDF Z2, PDF Z3,	PDF	218,000
09608	Southeast Community Park	(104,264)	107,000	174,039	97.2%	Continuing	2020	10,000,000	PDF Z3	Grants & PDF	9,850,000
Total		9,924	2,608,555	442,612							

**Closed Projects Since Last Report:**  
02038 Finley Swim Center Cogeneration System  
09586 Southeast Neighborhood Park Acquisition & Dvlp  
09593 M. L. King Park Rehabilitation  
09609 Southwest Community Park-Library, Comm Ctr, Pool

**CITY OF SANTA ROSA**  
**1249 PARK ACQUISITION FEE - ZONE 4 (Page 2 of 2)**  
**2014/15**

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Annual Expenditures 41,065  
Ending Fund Balance 1,662,761

<u>Project Name</u> IFAS #	<u>2014/15</u> <u>Expenditures</u>	<u>Total</u> <u>Expended Funds</u> <u>(prior to 14/15)</u>	<u>2014/15</u> <u>Unexpended</u> <u>Funds (C/O)</u>	<u>Percentage</u> <u>Funded</u>	<u>Project</u> <u>Commencement</u>	<u>Estimated</u> <u>Construction</u>	<u>Total Project</u> <u>Estimate</u>	<u>Other Funding</u> <u>Sources</u>	<u>Future Funding</u> <u>Sources</u>	<u>Estimated</u> <u>Future Funding</u> <u>Amounts</u>
09614 Steele Lane and Senior Center - ADA Restroom Imprv		188,920		36.3%	Continuing	2016	1,000,000	PDF Z3 & Grants, PDF Z1, PDF Z3, Donations	Grants & PDF	475,000
09617 DeTurk Roundbarn Rehabilitation	0	15,460	8,597	<1%	Completed	2014	3,125,000	Grants, RDA, PDF Z1, PDF Z2, PDF Z3, Storm Water	n/a	-
09619 Prince Gateway Park		117,194	90,716	5.5%	Continuing	2016	3,804,000	Gen Fund, Gen Fund, PDF Z1, PDF Z2, PDF Z3, Storm Water	Gen Fund, Gen Fund, PDF	800,000
09632 Finley Aquatic Center Water Feature	784	-	94,983	40.3%	Continuing	2016	400,000	PDF Z1, PDF Z2, PDF Z3, Dedicated Funds	Gen Fund, PDF Z1, PDF Z2, PDF Z3, RDA, PDF Z3	190,000
09633 New Senior Center		270,000		3.8%	Completed	2014	7,100,000		n/a	-
09701 Roseland Creek Park		49,112		5.8%	Site Acquisition	2020	10,000,000	PDF Z3	Grants & PDF	9,250,000
09708 ADA Settlement- Facilities Proj		17,632		<1%	Ongoing	2020	9,000,000	Gen Fund, PDF Z1, PDF Z3	Gen Fund	4,150,000
09709 LghtngUpgradesParks/Facilities		212,044		39.3%	Continuing	2015	540,000	Gen Fund, PDF Z1, PDF Z3	Gen Fund	12,000
09710 Ridgeway Cogeneration System		38,356		11.5%	Completed	2015	340,000	PDF Z1, PDF Z3	n/a	-
09736 HP-Lake Raph Dam Evaluation	28,414	12,596	8,990	100.0%	Continuing	2015	25,000	n/a	n/a	-
09745 Galvin Park			178,530	33.5%	Design	2016	533,000	PDF Z3, Grants	n/a	-
Transfer to Art in Lieu Fund	1,943									
Total	31,142	921,313	381,816							

**Closed Projects Since Last Report:**

09615 Recreation Facilities Relamping- New Lights  
09631 Community Pool  
09702 AirfieldPrk-FresnoMigrtnCrrdr



**CITY OF SANTA ROSA**  
**1266 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND**  
**2014/15**

Beginning Fund Balance 4,126,446  
Fees collected 56,280  
Interest Earnings 24,181  
Change in Fair Value (1,553)  
Annual Expenditures 639,636  
Ending Fund Balance 3,565,719

IFAS #	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05054	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
17086	Farmers Lane Ext from BV Road to Hearn		-	881,099	5.9%	Design	Future	40,000,000	CFF	SEADIF, Measure M	\$25,000,000
17549	Meritage Reimb - SEADIF	638,952	-	39,962	100.0%	n/a	2015	\$821,000	n/a	n/a	\$0
54006	Colgan Creek Channel Imprv - Corby Ave to the RR Tracks Administrative Reimbursement	684	10,619	777,810	100.0%	Planning	2018	3,000,000	n/a	SEADIF, Gas Tax, Grants	\$2,211,605
	Total	639,636	10,619	3,053,142							

**Closed Projects Since Last Report:**

08030 Kawana Springs 6 SEADIF Refund (one-time refund)  
17307 Petaluma Hill Road

**CITY OF SANTA ROSA**  
**1265 SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND**  
**2014/15**

Beginning Fund Balance	13,216,153
Fees collected	404,181
Interest Earnings	87,781
Change in Fair Value	(3,564)
Annual Expenditures	<u>395,339</u>
Ending Fund Balance	13,309,212

IFAS #	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05040	Repayment of RDA Loan for 5819 SW Fire Station	329,000	2,632,000		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	54,905	4,114,650	12,707,795	55.2%	Complete	2014	15,000,000	Gas Tax	SWADIF, Gas Tax, Grants	-
17323	Colgan Creek Bridge at Dutton Ave/future Northpoint Par	6,825	29,862	188,314	82.7%	Planning	2017	5,200,000	none	SWADIF, Gas Tax, Grants	5,728,000
	Administrative Reimbursement	4,610									
	Total	<u>395,339</u>	<u>6,776,512</u>	<u>12,896,108</u>							

**Closed Projects Since Last Report:**

17265 Bellevue Ave Widening - Stony Point Road to Corby Ave  
17322 Northpoint Parkway Extension - Stony Point Rd to S. Wright Rd

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 1 of 6)**  
**2014/15**

Beginning Fund Balance 14,346,853  
Fees collected 1,401,194  
Interest Earnings 85,484  
Change in Fair Value (5,451)  
Annual Expenditures 3,686,400  
Ending Fund Balance 12,141,680

IFAS #	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05050	Fire Training Center Improv	1,068	107,435	843,037	94.9%	Ongoing	2014	900,000	grants	grants	300,000
05060	New Fire Station- Fountaingrove Parkway	14,399	47,652		1.4%	Funded	2014/2015	4,557,491	Private Placement Lease	n/a	n/a
17014	Slurry Seal Selected Streets	81,733		202,254	4.7%	Complete	2015/16	374,786	UIF, Gas Tax Measure M,	n/a	n/a
17016	Street Overlay - Various Locations		1,315,631	64,529	6.8%	Continuous	Annual	1,000,000 / year	General Fund, Gas Tax, Utilities Impact	Prop 1B, CFF, Gas Tax, Grants, Gas Tax, PFIF, UIF, Fee, Bonds	n/a
17017	Traffic Signal Modification	32,669	43,329	59,005	7.5%	Continuous	Continuous	n/a	Gas Tax,	n/a	n/a
17055	Bicentennial Extension from Mendocino Ave. to Fountaingrove Pkwy.	1	736,119		25.1%	Complete	n/a	714,000	General Fund, CFF, Gas Tax, CF Dist #1	Grants	-
17057	School Pedestrian Safety Projects - Various		4,912		<1%	Continuous	n/a	n/a	CFF, General Fund	Gas Tax, CFF, General Fund	n/a
17075	Hearn Ave at Highway 101 Interchange - Phase 3	249,591	326,482	1,330,188	74.1%	Design	2017	32,000,000	Measure M	Measure M	30,125,784
17083	Hearn Avenue at Highway 101 Interchange-Phase 2	1,241	41,534	48,576	4.9%	Complete	2011	1,200,000	n/a	n/a	n/a
17086	Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	15,463	10,355,136	2,684,006	87.6%	Hold	Future	42,000,000	SEADIF	CFF, Gas Tax, Grants	25,000,000
17101	Stony Point Road Striping		-		n/a	Complete	Complete	n/a	TDA Article III, Gas Tax	n/a	n/a
Total Capital Facilities Fee (Page 1 of 6)		336,164	12,978,232	5,231,596							
Total Capital Facilities Fee (Page 2 of 6)		2,645,505	2,621,634	1,623,809							
Total Capital Facilities Fee (Page 3 of 6)		97,813	585,461	526,170							
Total Capital Facilities Fee (Page 4 of 6)		41,736	1,159,711	841,051							
Total Capital Facilities Fee (Page 5 of 6)		353,335	446,804	20,000							
Total Capital Facilities Fee (Page 6 of 6)		151,847	1,062,112	1,597,555							
<b>GRAND TOTAL</b>		<b>3,686,400</b>	<b>18,853,954</b>	<b>9,840,183</b>							

**Closed Projects Since Last Report:**

05042 New Fire Station- Southwest Area  
05052 New Fire Station- Lewis Road  
05082 Circadian Office Remodel  
17069 Montgomery Dr Traffic Calming/Bike Lanes

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 2 of 6)**  
**2014/15**

Beginning Fund Balance 14,346,853  
Fees collected 1,401,194  
Interest Earnings 85,484  
Change in Fair Value (5,451)  
Annual Expenditures 3,686,400  
Ending Fund Balance 12,141,680

IFAS #	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 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	2	530,358	65,576	33.7%	Continuous	Continuous	n/a	General Fund, Gas Tax, Measure M, Prop 1B, Measure M (reimburseable), PFIF, Gas Tax	CFF, Gas Tax, Grants	n/a
17144	Hearn Ave at Highway 101 Interchange	2,621,772	585,982	556,743	42.5%	Warranty	2015	9,029,676	ARRA, General Fund, Prop 1B	n/a	-
17156	Intelligent Transportation System	3,361	471,577	413,377	29.5%	Continuous	Continuous	750,000	General Fund, CFF, Gas Tax, Prop 1B	Grants	n/a
17221	Street Repair Associated with Water and Sewer Main replacement		298,659	12,759	13.4%	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
17269	Traffic Signal Interconnect		50,079	99,439	58.2%	Continuous	Continuous	n/a	Gas Tax	n/a	n/a
17293	Cast in Place Storm Drain Repair/Replacement		206,257	408	40.3%	Continuous	Continuous	175,000	Storm Water	CFF, Gas Tax	n/a
17297	Street Reconstruction - Various Locations	20,370	160,698	17,594	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
17314	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		2,645,505	2,621,634	1,623,809							

**Closed Projects Since Last Report:**

17231 Hwy 12 and Farmers Lane/Hoen Ave- Add Left Turn Lane  
17281 Middle Rincon @ Hanson Drainage Improvements  
17308 Bicycle Master Plan Project

**PROJECT LIST CONTINUED ON NEXT PAGE**

CITY OF SANTA ROSA  
1240 CAPITAL FACILITIES FEE (Page 3 of 6)  
2014/15

Beginning Fund Balance 14,346,853  
Fees collected 1,401,194  
Interest Earnings 85,484  
Change in Fair Value (5,451)  
Annual Expenditures 3,686,400  
Ending Fund Balance 12,141,680

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IFAS #	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17315	Middle Rincon Road Resconstruct - Montecito to Badger	1	178,496		8.3%	Complete	Complete	n/a	Prop 1B, PFIF	n/a	n/a
17316	Yolanda Avenue SD Improvements		13,662	7,476	100.0%	Hold	Unknown	500,000	none	CFF, Gas Tax, Grants	479,000
17336	Audible Pedestrian Signal Head	9,141		20,859	24.0%	Continuous	2016	n/a	Gas Tax	n/a	n/a
17337	Ventura Ave Improvements - Paulin Dr to Bicentennial Way	5	260,000		17.9%	Warranty	2014	1,300,000	Gas Tax, Measure M	CFF, Gas Tax, Grants	-
17338	Fulton Rd Improvements - Occidental Rd to W. Third St	29,333	17,367	95,014	77.2%	Design	2017	3,100,000	none	CFF, Gas Tax, Grants	3,000,000
17341	Pacific Avenue Reconstruction	1,442	3,734	160,024	59.6%	Hold	Dependent on Funding	3,250,000	UIF, Gas Tax, PFIF	CFF, Gas Tax, Grants	2,652,000
17360	Fountain Grove Parkway Safety	30,000			3.3%	Warranty	2016	278,500	Gas Tax, General Fund	n/a	n/a
17366	Countdown Pedestrian Signal Installations	5,158	80,000		32.8%	Continuous	Continuous	n/a	Gas Tax	CFF, Gas Tax, Grants	n/a
17369	ADA Sidewalk Survey	22,733	18,852	8,415	8.3%	Continuous	Continuous	150,000 / year	Gas Tax	CFF, Gas Tax, Grants	n/a
17377	Farmer Lane at Fourth Street Due Right Turn Only Lane		13,351	16,020	19.7%	Planning	Dependent on Funding	100,000	PFIF, General Fund	PFIF, CFF, General Fund, Grants	Unknown, In Pre Design
17380	Mendocino Ave Median Reconstr & Bike Lane Install (Ridgway Ave to Steele Ln)			218,361	n/a	Complete	Complete	n/a	none	n/a	n/a
Total Capital Facilities Fee Page 3		97,813	585,461	526,170							

Closed Projects Since Last Report:

17321 Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.  
17348 Lance Drive Pedestrian Path  
17350 Talbot Dr Storm Drain  
17354 Humboldt Street Bicycle Boulevard

PROJECT LIST CONTINUED ON NEXT PAGE

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 4 of 6)**  
**2014/15**

Beginning Balance 14,346,853  
Fees collected 1,401,194  
Interest Earnings 85,484  
Change in Fair Value (5,451)  
Annual Expenditures 3,686,400  
Ending Balance 12,141,680

**CONTINUED FROM PREVIOUS PAGE**

IFAS #	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 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	19,168	102,399	19,709	12.3%	Design	2016	14,000,000	General Fund, Measure M	Measure M	19,608,000
17382	Cooper Dr Drainage Ditch Investigation		161,414	523,665	100.0%	Design	2014	685,000	Reimb., State Grant, Gas Tax, PFIF	CFF, Gas Tax, Grants,	n/a
17383	Sonoma Ave Storm Drain		504,590		100.0%	Complete	2013	505,000	none	CFF, Gas Tax, Grants	72,104
17406	Neotomas Bike Route		44,456		24.8%	Hold	Unknown	n/a	Gas Tax, Trans Fund Art III	n/a	n/a
17418	Replace Pedestrian Bridge- El Encanto to Marit Drive		166,898		76.9%	Complete	2012	125,000	Gas Tax	CFF, Gas Tax, Grants	-
17432	College Avenue Widening-CalTrans	7,699	178,599	25,556	50.2%	Construction	2016	400,000	Gas Tax, PFIF	CFF, Gas Tax, Grants	-
17444	Fulton/Grnville Rd/Piner Widen	14,869	1,356	272,120	100.0%	Design	Dependent on Funding	10,000,000	none	CFF, Gas Tax, Grants	9,800,000
Total Capital Facilities Fee Page 4		41,736	1,159,711	841,051							

**Closed Projects Since Last Report:**

17413 Pacific Avenue Storm Drain Conduit  
17424 SD Replcmnt 4th/Wilson/SRCreek  
17429 Pvmr Rehab-Mission 2009 ARRA  
17433 Downtown Pedestrian Linkages  
17438 2011 Federal Overlay- Various Locations  
17439 StreetRepairWtr/SwrProject1516  
17453 West College Ave @ Link Ln Traffic Signal

**PROJECT LIST CONTINUED ON NEXT PAGE**

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 5 of 6)**  
**2014/15**

Beginning Balance 14,346,853  
Fees collected 1,401,194  
Interest Earnings 85,484  
Change in Fair Value (5,451)  
Annual Expenditures 3,686,400  
Ending Balance 12,141,680

**CONTINUED FROM PREVIOUS PAGE**

IFAS #	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17454	ADA-DOJ Settlement - Pedestrian Ramps		79,357		8.6%	Complete	2014	Based on Annual Survey Results	Federal TEA, CFF, Gas Tax, Gas Tax Grants	Gas Tax, Grants	n/a
17463	SMART Bike Path- 8th to College		49,270		2.8%	Complete	2013	500,000	Federal TEA, Measure Q, Gas Tax	n/a	-
17464	Safe Routes to Schools - Various Locations		30,000		5.5%	Complete	2014	494,625	Gas Tax, State Grant	none	-
17472	SR/Seb Avenues Traffic Signal	24,636	364		2.7%	Design	2017	650,000	Art III, Fed TEA	Gas Tax	600,000
17478	Yulupa Ave Class II Bike Lanes	5,576	30,000		14.6%	Complete	2013	n/a	Gas Tax, State Grant	Gas Tax	n/a
17483	SMART Planning & Design		-	20,000	36.4%	Planning	Unknown	Unknown	Gas Tax	Unknown	Unknown
17485	Jennings Avenue Rail Crossing	306,934	150,397	0	26.9%	Planning	Not Available Yet	Dependent on at grade or over crossing design chosen	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		74.6%	Hold	Unknown	Unknown	Gas Tax	Gas Tax, CFF Grants	Unknown
17491	Spring Creek Storm Drain		20,000		70.4%	Complete	2013	29,076	Gas Tax	n/a	-
17492	Poplar Street Repair		17,346		100.0%	Complete	2013	n/a	none	n/a	-
17494	Lealand & Fair Oaks Storm Drain	16,189	46,765			Complete	2014	-	none	n/a	n/a
17495	ROW Various Bike & Pedestrian		13,002		43.4%	Continuous	n/a	n/a	Gas Tax	n/a	n/a
Total Capital Facilities Fee Page 5		353,335	446,804	20,000							

**Closed Projects Since Last Report:**

17473 Montgomery Catch Basin Retrofit  
17475 N Beaver Storm Drain Improvements  
17493 Cooper Drainage Easement Vacation

**PROJECT LIST CONTINUED ON NEXT PAGE**

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 6 of 6)**  
**2014/15**

Beginning Balance 14,346,853  
Fees collected 1,401,194  
Interest Earnings 85,484  
Change in Fair Value (5,451)  
Annual Expenditures 3,686,400  
Ending Balance 12,141,680

**CONTINUED FROM PREVIOUS PAGE**

IFAS #	Project Name	2014/15 Expenditures	Total Expended Funds (prior to 14/15)	2014/15 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		78,000		87.7%	Complete	2014	1,400,000	Gas Tax	n/a	n/a
17506	Meritage Home Reimbursement		-	988,250	100.0%	Other	n/a	972,544	none	n/a	672,544
17507	6th Street Bike Blvd			23,611	77.1%	Planning	n/a	n/a	Gas Tax	n/a	n/a
17524	Farmers Near Sonoma Catch Basin	138	17,242	21	100.0%	Warranty	2013	2,214,060	none	n/a	n/a
17528	Montecito & St. Mary Signal	79,216	78,513	216,307	76.2%	Warranty	2015	Not known yet	Gas Tax, Exp Fund - Int All	unknown	unknown
17529	Silva & King SD Improvements	4,040	-	85,960	52.6%	Complete	2016	150,000	Gas Tax, UIF	none	-
17538	Overlay Exist Transit Corridor	15,063	-		<1%	Design	2016	Not known yet	Gas Tax, Federal TEA, UIF	unknown	unknown
17540	3rd Street Storm Water Pump Stn Upgrade			70,000	58.7%	Construction	2016	n/a	SW, Gas Tax	n/a	n/a
54001	Storm Water Drainage Improvements at Selected Location	23,210	621,095	49,154	43.7%	Continuous	Continuous	20,000 / year	none	CFF, Gas Tax, Grants	n/a
54013	Colorado Blvd Catch Basin Repl		87,632		100.0%	Complete	Complete	n/a	none	n/a	-
54017	Bobelaine Storm Drains		176,895		99.7%	Complete	Complete	-	none	none	-
54022	Sebastopol Ave SD Improvements	8,249	2,735	18,316	100.0%	Construction	2015	32,000	unknown	unknown	unknown
54025	Diamond/Belmont SD Improvements	4,359		641	100.0%	Construction	2015	15,000	n/a	n/a	n/a
54026	Jennings Ave SD Improvements	235		34,765	100.0%	Construction	2015	35,500	n/a	n/a	n/a
54027	Illinois & Sucher SD Improvements	347		55,230	100.0%	Construction	2015	56,000	n/a	n/a	n/a
54028	Franquette & Patio SD Improvements	2,940		55,300	100.0%	Construction	2015	55,000	n/a	n/a	n/a
	Administrative Reimbursement	14,051									
Total Capital Facilities Fee Page 6		151,847	1,062,112	1,597,555							

**Closed Projects Since Last Report:**

17532 Aston SW Imp-Pet Hill to Miras  
45017 SR Creek Bike Path (Pierson Rd to R.R. Street)

PROJECT LIST CONTINUED ON NEXT PAGE



CITY OF SANTA ROSA  
2296 HOUSING ALLOCATION PLAN / IN-LIEU FEE  
2014/15

Beginning Balance 2,088,281  
Fees collected 1,073,828  
Interest Earnings 173,732  
Change in Fair Value (661)  
Annual Expenditures 1,200,774  
Ending Balance 2,134,406

<u>Project Name</u>	<u>2014/15 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>
Crossroads		431,572	Construction period anticipated to commence 12/31/2016	Construction completion anticipated by 4/30/2018	36,806,000	County, HOME, Bond Financing & PBV's, City Low Mod RPTT, LHTF, Rev Bonds, GF & In-Lieu Fees, Limited Partner Equity (4% tax credits)	-	-
Tierra Springs Apartments	879,193		Construction period commenced 7/31/2014	Construction Completed December 2015			-	-
Transfer to Housing Authority								
Administration	321,580	0						
Total	1,200,774	\$431,572						\$36,806,000

**WASTEWATER DEMAND FEES  
2014/15**

Beginning Balance	\$0
Fees collected	3,119,220
Interest Earnings	12,416
Annual Expenditures	<u>3,131,636</u>
Ending Balance	<u>\$0</u>

**WATER DEMAND FEE**  
**2014/15**

Beginning Fund Balance	\$0
Fees collected	1,479,328
Interest Earnings	7,402
Annual Expenditures	<u>1,486,730</u>
Ending Fund Balance	<u>\$0</u>