



Annual Report on Development Fees

As of June 30, 2013

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

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

Public Facilities Improvement Fee (PFIF Local)

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 The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned before then.

Public Facilities Improvement Fee (PFIF State & Federal)

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 The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

Traffic Signal Impact Fee (TSF)

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 The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

Park Development Fees (PDF)

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

Park Acquisition and Development fees range from \$2,129 to \$7,847 per residential unit based on type of unit and area of the City.

Southeast Area Development Impact Fee (SEADIF)

The Southeast Area Development Impact Fees provide funding for local Southeast Santa Rosa traffic, storm drainage, sewer, water and public facility improvements identified in the Southeast Santa Rosa Basic Infrastructure Program (BIP). The BIP is the centerpiece for developer financing of the basic infrastructure required within Southeast Santa Rosa. The Southeast Area Development Impact Fee will fund only those improvements that are specifically related to and required for development to proceed within the boundaries of the Southeast Area Plan.

The Southeast Area Development Impact fees for residential uses range from \$4,823 to \$12,795 per unit depending on type of unit. For non-residential uses the fees are \$6.91 to \$6.95 per gross square foot, with some non-residential classifications subject to a variable rate that is determined by the Director of Community Development and is consistent with the provisions of City of Santa Rosa Ordinance Numbers 3184 and 3292.

Southwest Area Development Impact Fee (SWADIF)

The Southwest Area Development Impact Fees provide funding for local Southwest Santa Rosa traffic, storm drainage, sewer, water and public facility improvements identified in the Southwest Santa Rosa Basic Infrastructure Program (BIP). The BIP is the centerpiece for developer financing of the basic infrastructure required within Southwest Santa Rosa. The Southwest Area Development Impact Fee will fund only those improvements that are specifically related to and required for development to proceed within the boundaries of the Southwest Area Plan.

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

Capital Facilities Fee (CFF)

The Capital Facilities Fees provide funding for citywide traffic, storm drainage and other public improvements that will be required to service new development and to ensure that existing service levels do not deteriorate with the advent of new growth. To the extent that required improvements serve both new and existing development, only the portion that is attributed to new development is included in the Capital Facilities Fee program. Fees collected must be spent in the following proportions:

Local Transportation, Traffic Signals, Local Reconstructions	19.5%
Regional Transportation	43.3

Storm Drainage and Sewer	12.7
Regional Public Safety and Fire	12.8
Mass Transit, Bicycle and Pedestrian	10.7
Administrative Costs	1.0

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

Housing Allocation Plan Fee (HAP)

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

Wastewater and Water Demand Fees

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

Water demand fees for residential uses range from \$1,722 to \$18,949 per unit depending on unit type and size. Water demand fees for commercial uses are \$574 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$5,237 to \$16,231 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$2,618 per 1,000 gallons/ month and estimated monthly wastewater factor.

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

KEY TO INDIVIDUAL FUND STATEMENTS

CITY OF SANTA ROSA

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

2012/13

Beginning Balance	Balance as of July 1, 2012
Fees Collected	Fees collected during the year ended June 30, 2013
Interest Earnings	Interest earned during the year ended June 30, 2013
Change in Fair Value	Investments year-end fair market value adjustment
Annual Expenditures	Expenditure of funds during the year ended June 30, 2013
Ending Balance	Balance remaining as of June 30, 2013

Project Name	2012/13 Expenditures	Total Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
Project Name	Amount expended in Fiscal Year 2012/13	Amount expended from inception of project until Fiscal Year 2012/13	Fund budgeted but not expended as of June 30, 2013	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

Beginning Fund Balance	415,292
Fees collected	-
Interest Earnings	2,402
Change in Fair Value	(973)
Annual Expenditures (Transfers Out)	32,033
Ending Fund Balance	384,687

IFAS #	ADMINS #	Project Name	Total	Expenditures	Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amount
			2012/13 Expenditures										
17144	5141	Hearn Ave at Highway 101 Interchange - Phase 1	-	-	25,832	-	<1%	Design	2012	5,500,000	General Fund, Measure M, CFF	n/a	-
17234	8065	West Steele Lane - Widen with Sidewalks and Reconstruct	-	1,175,503	130,986	-	36.2%	Planning	unknown	750,000	none	PFIF, Gas Tax, Grants	663,252
17314	8195	Colgan Ave Reconstruction and Pedestrian Pathway Installation	819	52,531	29,767	-	17.2%	Hold	2013	1,800,000	CFF	Tax, Grants	1,323,000
17315	8196	Middle Rincon Road Reconstruct - Montecito to Badger	26,696	43,186	50,000	-	4.2%	Complete	2012	2,500,000	Prop 1B, CFF	n/a	-
17377	8283	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
17432	5175	College Avenue Widening-CalTrans	4,518	17,337	143,145	-	46.9%	Design	2015	450,000	CFF, Gas Tax, Redevelop	n/a	50,000
Total			32,033	1,338,249	379,730	-	-	-	-	-	-	-	-

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

Beginning Fund Balance	14,954
Fees collected	-
Interest Earnings	89
Change in Fair Value	(35)
Annual Expenditures	-
Ending Fund Balance	15,009

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

CITY OF SANTA ROSA
 1243 TRAFFIC SIGNAL FEE
 2012/13

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

IFAS	ADMINS	<u>Project Name</u>	Total			<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>
			<u>2012/13 Expenditures</u>	<u>Expended Funds (prior to 12/13)</u>	<u>Unexpended Funds (C/O)</u>						
17017		Traffic Signal Modification	-	\$0	\$85	<1%	Continuous	n/a	n/a	CFF, Gas Tax	-
17453		5187 W College @ Link Trfc Signal	-	7,674	-	1.9%	Complete	2012	325,000	Gas Tax, CFF	n/a
		Total	_____	<u>\$7,674</u>	<u>\$85</u>						

CITY OF SANTA ROSA
 1246 PARK ACQUISITION FEE - ZONE 1
 2012/13

Beginning Fund Balance	2,053,328
Fees collected	158,572
Interest Earnings	29,821
Change in Fair Value	(4,240)
Annual Expenditures	<u>802,716</u>
Ending Fund Balance	1,434,765

IFAS #	ADMINS #	Project Name	2012/13 Expenditures	Total Expended Funds (prior to 12/13)		Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
				Expenditures	Unexpended Funds (C/O)							
02038		8716 Finley Swim Center Cogeneration System	-	178,020	-	27.1%	Completed	Complete	600,000	n/a	n/a	n/a
09532		Doyle Park Renovation	537	251	212	<1%	Completed	Complete	n/a	n/a	n/a	n/a
09545		5730 Park Building and Picnic Area Rehabilitation	-	224,916	5,549	40.1%	Continuing	2013	700,000	General Fund	PDF	515,000
09558		5765 Youth Community Park	2,560	1,427,913	-	43.7%	Completed	2013	1,500,000	none	General Fund,	n/a
09578		8421 A Place to Play	7,062	2,226,408	16,530	20.0%	Continuing	2014	12,000,000	Grants, CFF	PDF	12,000,000
09585		8433 Jennings / Range Park Purchase & Development	-	72,948	52	100.0%	Close	n/a	n/a	none	PDF	3,000,000
09588		8439 San Miguel Park	-	56,866	134	100.0%	Continuing	2014	2,000,000	none	PDF	2,000,000
09598		8453 Northwest Zone Play Equipment Rehabilitation	-	594,677	1,323	100.0%	Continuing	2013	1,000,000	none	PDF	1,000,000
09601		Air Center East Neighborhood Park	-	45,300	-	1.8%	Completed	Complete	n/a	n/a	n/a	n/a
09604		8460 Park Field and Irrigation Rehabilitation	160	50,000	6,140	68.7%	Continuing	2013	1,000,000	General Fund	Grants & PDF	1,000,000
09618		8478 Jack London School Lights	-	839	199,161	100.0%	Design	2013	200,000	none	General Fund,	0
09619		8479 Prince Gateway Park	49,000	17,859	80,398	4.9%	Design	2013	350,000	Grants, Redevelop.	PDF	350,000
09622		8482 Jacobs Park Improvements	-	38,271	729	100.0%	Design	2014	200,000	none	PDF	200,000
09632		Finley Aquatic Center Water Feature	-	-	700	100.0%	Continuing	2016	1,000,000	none	Grants & PDF	1,000,000
09633		8922 New Senior Center	720,837	1,484,715	235,426	29.6%	Construction underway	2014	7,000,000	(private donation)	Seniors Inc.	2,500,000
09702		AirfieldPrk-FresnoMigrnCrdr	3,990	221,975	-	29.9%	Completed	Complete	n/a	n/a	n/a	n/a
09708		ADA Settlement- Facilities Proj	-	66,035	-	2.7%	Ongoing	2015	4,500,000	General Fund	General Fund	4,500,000
09710		5783 Ridgway Cogeneration System	16,659	15,597	2,966	8.2%	Continuing	2013	600,000	General Fund	PDF	600,000
09739		Finley Senior Wing Parking Lot Transfer to Art in Lieu Fund	-	-	291,004	100.0%	Continuing	2014	475,000	PDF	n/a	n/a
		Total		802,716	6,722,591	840,325						

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

Beginning Fund Balance	1,347,592
Fees collected	94,149
Interest Earnings	8,182
Change in Fair Value	(3,144)
Annual Expenditures	<u>149,017</u>
Ending Fund Balance	1,297,763

IFAS #	ADMINS#	<u>Project Name</u>	2012/13 Expenditures	Total Expended Funds (prior to 12/13)		Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
02038		8716 Finley Swim Center Cogeneration System	-	63,331	-	-	9.6%	Completed	Complete	600,000	n/a	n/a	n/a
09532		Doyle Park Renovation	-	<u>13,258</u>	-	-	1.7%	Completed	Complete	n/a	n/a	n/a	n/a
09559		Fountain Grove Community Park	-	10,000	-	-	<1%	Continuing	2014	4,000,000	General Fund	Grants & PDF	4,000,000
09566		8402 Southwest Community Park	-	<u>732,593</u>	<u>12,467</u>	-	65.6%	Continuing	2014	2,000,000	none	Grants & PDF	2,000,000
09594		8446 Roseland Neighborhood Park	122,563	1,016,541	881,113	-	15.0%	Design	2014	10,000,000	Redevelopment Grants,	Grants & PDF	4,000,000
09601		8457 Air Center East Neighborhood Park	-	<u>449,347</u>	-	-	18.2%	Completed	Complete	n/a	n/a	n/a	n/a
09604		8460 Park Field and Irrigation Rehabilitation	29	3,871	-	-	4.8%	Continuing	2013	1,000,000	General Fund	Grants & PDF	1,000,000
09605		8482 Colgan Bellevue Park	<u>2,021</u>	<u>2,472</u>	<u>95,507</u>	-	36.4%	Continuing	2014	4,000,000	none	Grants & PDF	4,000,000
09609		8467 Southwest Community Park-Library, Cnty Ctr, Pool	-	188,340	53,097	-	43.7%	Concept	2016	60,000,000	Redevelopment	Grants & PDF	60,000,000
09701		8475 Roseland Creek Park	<u>23,528</u>	<u>256,818</u>	<u>16,472</u>	-	39.4%	2015	2013	300,000	none	n/a	n/a
09702		8483 Airfield Park- Fresno Ave Migration Corridor Preserve	-	409,010	-	-	54.2%	Completed	Complete	n/a	n/a	n/a	n/a
Transfer to Art in Lieu Fund				<u>876</u>	-	-	-	-	-	-	-	-	-
Total				<u>149,017</u>	<u>3,145,581</u>	<u>1,058,657</u>	-	-	-	-	-	-	-

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

Beginning Fund Balance	1,070,453
Fees collected	355,641
Interest Earnings	7,263
Change in Fair Value	(2,498)
Annual Expenditures	403,669
Ending Fund Balance	1,027,190

IFAS #	ADMINS #	Project Name	2012/13 Expenditures	Total Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts	
												PDF	n/a
02038		8716 Finley Swim Center Cogeneration System	46,647	276,569	29,784	53.7%	Completed	Complete	600,000	n/a	n/a	PDF	n/a
09510		4801 Park Pathway Rehabilitation	-	290,730	666	100.0%	Continuing	2013	2,500,000	none	PDF	2,500,000	n/a
09532		4966 Doyle Park Renovation	-	309,604	27,780	44.0%	Completed	Complete	n/a	n/a	n/a	PDF	n/a
09538		Rincon Valley Park	-	44,836	-	100.0%	Completed	Complete	n/a	n/a	n/a	PDF	n/a
09558		Youth Community Park	6,319	48,632	48	1.7%	Continuing	2014	250,000	General Fund, Grants	Grants & PDF	n/a	-
09559		5766 Fountain Grove Community Park	27,742	1,443,770	4,148	84.4%	Continuing	2014	4,000,000	General Fund	Grants & PDF	PDF	4,000,000
09581		8427 Julliard Park Rehabilitation	278	230,304	-	80.1%	Continuing	2013	1,000,000	none	PDF	1,000,000	n/a
09589		8440 Park Play Equipment Rehabilitation	-	113,041	158	38.5%	Continuing	Continuing	135,000	none	n/a	n/a	n/a
09592		8444 Tennis Court Resurfacing	-	53,000	-	10.8%	Continuing	2014	1,500,000	none	Grants & PDF	1,500,000	n/a
09593		8445 M. L. King Park Rehabilitation	-	25,000	-	1.7%	Completed	Complete	1,600,000	n/a	n/a	n/a	n/a
09594		8446 Bayer Neighborhood Park and Gardens	-	557,165	25,000	4.3%	Design	2013	10,000,000	Redevelopment, Grants,	Grants & PDF	4,000,000	n/a
09597		8452 Northeast Zone Play Equipment Rehabilitation	-	704,594	1,406	100.0%	Continuing	2013	1,000,000	none	PDF	1,000,000	n/a
09600		8455 Steele Lane Community Center Rehabilitation	4,846	184,586	88,768	80.5%	Continuing	2013	1,000,000	General Fund	PDF	1,000,000	n/a
09601		8457 Air Center East Neighborhood Park	46,176	60,000	7,446	4.6%	Completed	Complete	n/a	n/a	n/a	n/a	n/a
09603		8459 Park Parking Lot Rehabilitation	-	228,416	250	73.5%	Continuing	2014	2,000,000	none	PDF	2,000,000	n/a
09604		8460 Park Field and Irrigation Rehabilitation	-	-	1,500	1.8%	Continuing	2013	1,000,000	General Fund	Grants & PDF	1,000,000	n/a
09607		8465 North Park Rehabilitation	-	8,184	316	100.0%	Completed	Complete	n/a	n/a	n/a	n/a	n/a
09608		8466 Southeast Community Park	7	5,133	861	100.0%	Continuing	2014	10,000,000	none	Grants & PDF	10,000,000	n/a
09609		8467 Southwest Community Park - Library, Community Ctr & Pool	-	-	98,705	17.9%	Concept	2016	60,000,000	Redevelopment	Grants & PDF	60,000,000	n/a
09614		8472 Steele Lane and Senior Center- ADA Restroom Improvements	44,727	87,180	127,271	49.7%	Continuing	2013	1,000,000	none	Grants & PDF	1,000,000	n/a
09617		8476 DeTurk Roundbarn Rehabilitation	3,680	222,900	16,320	7.7%	Completed	Complete	n/a	n/a	General Fund, Grants,	n/a	n/a
09619		Prince Gateway Park	-	851,576	37,307	29.6%	Design	2013	350,000	Redevelop.	PDF	350,000	n/a
09621		8481 Property Purchase - 716 Bennett Valley Road	457	199,691	-	33.6%	Completed	Complete	n/a	n/a	n/a	n/a	n/a
09631		8461 Community Pool	-	27,646	1,441	54.4%	Concept	2016	6,000,000	none	Grants & PDF	6,000,000	n/a
09633		8922 New Senior Center	200,000	857,317	105,132	14.1%	Construction underway	2013	7,000,000	(private donation)	PDF	2,500,000	n/a
09701		8475 Roseland Creek Park	-	136,896	-	18.2%	Design	2015	5,000,000	Redevelopment	Grants & PDF	5,000,000	n/a
09702		8483 Airfield Park - Fresno Migration Corridor	6,377	-	-	<1%	Continuing	Continuing	n/a	n/a	n/a	n/a	n/a
09710		5783 Ridgway Cogeneration System	5,000	28,000	61,000	21.9%	Continuing	2013	600,000	General Fund, General Fund, Gas Tax, Redevelop.	PDF	600,000	n/a
17390		8297 Courthouse Square Reunification Transfer to Art in Lieu Fund	11,130	79,047	9,822	11.2%	Continuing	2014	100,000	General Fund, Gas Tax, Redevelop.	PDF	100,000	n/a

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

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

IFAS #	ADMINS #	Project Name	2012/13 Expenditures	Total Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts		
												LBHG Assoc. Donation	Grants & PDF	
02038	8716	Finley Swim Center Cogeneration System	-	15,649	-	2.4%	Completed	Complete	600,000	n/a	n/a	n/a	n/a	
09532	4966	Doyle Park Renovation	-	220,000	-	28.7%	Completed	Complete	n/a	n/a	n/a	n/a	n/a	
09544	5729	LBHG Preservation (Matching Funds)	-	-	31,000	23.7%	Continuing	2014	130,000	LBHG Assoc. Donation	n/a	n/a	n/a	
09568	8406	Howarth Park Rehabilitation	109,975	886,834	147,046	50.3%	Continuing	2013	5,000,000	General Fund	Grants & PDF	5,000,000		
09586	8435	Southeast Neighborhood Park Acquisition & Development	10,364	1,469,849	11,877	100.0%	Completed	Complete	750,000	n/a	n/a	n/a	n/a	
09592	Tennis Court Resurfacing	-	-	249,579	89,421	68.9%	Continuing	2014	1,500,000	none	Grants & PDF	1,500,000		
09593	8445	M. L. King Park Rehabilitation	-	696,000	-	47.5%	Completed	Complete	1,600,000	n/a	n/a	n/a	n/a	
09594	8446	Bayer Neighborhood Park&Gardens	-	-	38,000	<1%	Design	2013	10,000,000	Redevelopment	Grants & PDF	4,000,000		
09596	8450	Kawana School/Park Acquisition	21,552	499,876	60,772	100.0%	Continuing	2014	600,000	none	PDF	600,000		
09601	Air Center East Neighborhood Park	-	4	66,470	23,526	3.7%	Completed	Complete	n/a	n/a	n/a	n/a	n/a	
09609	8467	Southwest Community Park-Library, Crnty Ctr, Pool	-	-	2,250	<1%	Concept	2016	60,000,000	Redevelopment	Grants & PDF	60,000,000		
09614	8472	Steele Lane and Senior Center - ADA Restroom Imprvments	-	116,652	72,268	36.3%	Continuing	2013	1,000,000	none	Grants & PDF	1,000,000		
09615	Recreation Facilities Relamping- New Lights	-	-	5,000	1.3%	Continuing	2013	50,000	General Fund	Grants & PDF	50,000			
09617	8476	DeTurk Roundbarn Rehabilitation	-	15,460	18,140	1.1%	Completed	Complete	n/a	General Fund, Grants,	n/a	n/a	n/a	
09619	Prince Gateway Park	-	49,994	67,200	90,716	6.9%	Design	2013	350,000	Redevelop.	PDF	350,000		
09631	8481	Community Pool	-	-	23,267	1,084	45.6%	Concept	2016	6,000,000	none	Grants & PDF	6,000,000	
09633	8922	New Senior Center	100,000	270,000	7,000	4.6%	Construction underway	2012	7,000,000	(private donation)	PDF	2,500,000		
09701	Roseland Creek Park	-	-	49,112	27,174	10.1%	Design	2015	5,000,000	Redevelopment	Grants & PDF	5,000,000		
09702	AirfieldPrk-FresnoMigrtnCrdr	-	-	113,314	-	15.0%	Completed	Complete	n/a	n/a	n/a	n/a	n/a	
09708	ADA Settlement- Facilities Proj	-	53	17,579	-	<1%	Ongoing	2015	4,500,000	General Fund	General Fund	4,500,000		
09709	5782	LightngUpgradesParks/Facilities	22,842	188,976	35,447	47.1%	Continuing	2013	100,000	General Fund	PDF	100,000		
09710	5783	Ridgeway Cogeneration System	5,000	29,293	65,707	23.3%	Continuing	2013	600,000	General Fund	PDF	600,000		
09736	HP-Lake Raph Dam Evaluation Transfer to Art in Lieu Fund	-	-	-	25,000	100.0%	Continuing	2015	25,000	n/a	n/a	n/a	n/a	
		Total		324,691	4,994,709	751,429								

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

Beginning Fund Balance	3,027,259
Fees collected	408,247
Interest Earnings	20,288
Change in Fair Value	(6,923)
Annual Expenditures	<u>4,871</u>
Ending Fund Balance	3,444,001

IFAS #	ADMINS #	Project Name	2012/13 Expenditures	Total Expendeds Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05054	5820	New Fire Station - South Santa Rosa (Kawana Springs) Area	-	-	1,104,271	68.8%	Planning	2017	\$3,500,000	n/a	SEADIF, Grants	\$2,300,000
08030		Kawana Springs 6 SEADIF Refund (one-time refund)		129,766	-	100.0%	n/a	n/a	n/a	n/a	n/a	n/a
											Gas Tax, Grants, SEADIF,	
17086	5049	Farmers Lane Ext from BV Road to Hearn	-	-	657,255	4.2%	Design	Future	\$40,000,000	CFF CFF, Measure M		\$25,000,000
17307	8188	Petaluma Hill Road	-	123,909	6,018	45.0%	Completed	Complete	n/a	Traffic Signal Fee, Gas Tax	n/a	n/a
54006	5032	Colgan Creek Channel Improvements - Corby Ave to the RR Tracks	586	10,033	777,810	100.0%	Planning	2014	\$3,000,000	n/a	SEADIF, Gas Tax, Grants	\$2,211,605
		Administrative Reimbursement	4,285									
		Total	4,871	263,708	2,545,354							

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

Beginning Fund Balance	14,127,572
Fees collected	261,055
Interest Earnings	87,314
Change in Fair Value	(35,437)
Annual Expenditures	<u>1,355,429</u>
Ending Fund Balance	13,085,075

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

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

IFAS #	ADMINS #	<u>Project Name</u>	Total 2012/13 Expenditures	Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
05042		New Fire Station- Southwest Area		543,912		8.6%	Completed	Complete	n/a	n/a	n/a	n/a
05050		Fire Training Center Improv	15,995	69,537	402,556	78.6%	Ongoing	2014	900,000	grants	grants	300,000
05052		New Fire Station- Lewis Road	1,765	763,632		60.5%	Completed	Complete	n/a	n/a	n/a	n/a
05060		New Fire Station- Fountaingrove Parkway	2,467	45,185	9,839	100.0%	Funded	2014/2015	\$4,000,000	Measure O: Private Placement Lease	n/a	n/a
05082		Circadian Office Remodel	1,440	31,197	4,372	52.9%	Completed	Complete	n/a	General Fund, Grants, Gas Tax, Bonds, Water, WV, Prop 42, UIFF	CFF, Gas Tax, Grants, Utilities Impact Fee, Bonds	n/a
17016		4237 Street Overlay - Various Locations	72,845	1,227,380	15,493	6.9%	Continuous	Annual	1,000,000 / year			n/a
17017		4246 Traffic Signal Modification	3,126	35,000	26,874	3.7%	Continuous	Continuous	n/a	Gas Tax	n/a	n/a
17055		5005 Bicentennial Extension from Mendocino Ave. to Fountaingrove Pkwy.	37,021	-	192,702	8.1%	Continuous	n/a	714,000	Gas Tax, General Fund, CF Dist #1	CFF, Gas Tax, Grants	-
17069		5026 Montgomery Dr Traffic Calming/Bike Lanes		158,254	8,503	100.0%	Other	Other	52,000	Redevelopment	Grants, Measure	n/a
17075		5035 Hearn Ave at Highway 101 Interchange - Phase 3	87,844	92,145	1,507,360	46.5%	Design	2020	32,000,000	Measure M		30,125,784
17083		5043 Hearn Avenue at Highway 101 Interchange-Phase 2	2,354	38,182	50,815	4.9%	Complete	2011	\$ 1,200,000	n/a	CFF, Gas Tax, Grants	n/a
17086		5049 Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	47,537	10,282,032	3,551,876	89.5%	Design	Future	40,000,000	SEADIF	TDA Article III,	25,000,000
17101		5074 Stony Point Road Striping	-	-	4,912	4.2%	Complete	Complete	n/a	General Fund, Gas Tax	n/a	n/a
17134		5122 Traffic Safety Projects	40,000	472,959	41,753	32.3%	Continuous	Continuous	n/a	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
17144		5141 Hearn Ave at Highway 101 Interchange		(13,105)	3,193,080	37.4%	Design	2015	9,029,676	Redev., Gas Tax General Fund, Prop 1B	CFF, Gas Tax, Grants	n/a
17156		5534 Intelligent Transportation System	21,481	397,168	81,351	16.6%	Continuous	Continuous	n/a		CFF, Gas Tax, Grants	n/a
17221		Street Repair Associated with Water and Sewer Main replacement		298,659		18.0%	Continuous	Continuous	n/a	UIF, Gas Tax		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	79	50,000	16,706	32.8%	Continuous	Continuous	n/a	Gas Tax	n/a	n/a
17281		Middle Rincon @ Hanson Drainage Improvements	229	3,066		100.0%	Hold	Hold	60,000	n/a	n/a	57,000
17293		Cast In Place Storm Drain Repair/Replacement	31,285	174,012	1,367	40.3%	Continuous	Continuous	n/a	Storm Water	CFF, Gas Tax	n/a
		Total THIS PAGE	365,468	14,859,956	9,247,946							
		Total Capital Facilities Fee Page 2	253,841	1,934,249	2,414,405							
		Total Capital Facilities Fee Page 3	378,928	1,734,239	887,607							
		GRAND TOTAL	998,236	18,528,444	12,549,957							

PROJECT LIST CONTINUED ON NEXT PAGE

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

CONTINUED FROM PREVIOUS PAGE

IFAS #	ADMINS #	Project Name	Total	Expenditures	Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts	
			2012/13											
17297		8175 Street Reconstruction -Various Locations		124	160,267	38,267	14.3%	Continuous	Annual	Based on Annual Need	none	CFF, Gas Tax, Grants	n/a	
17305		Temporary Traffic Calming Devices		70,000	25,000		40.9%	Continuous	Annual	Based on Annual Need	Gas Tax	CFF, Gas Tax, Grants	n/a	
17308		8189 Bicycle Master Plan Project			114,385	23,447	100.0%	Completed	Complete	n/a	n/a	CFF, Gas Tax, Grants	n/a	
17314		8195 Colgan Ave Reconstruction and Pedestrian Pathway Installation			80,560	319,528	82.8%	Hold	Hold	1,800,000	PFIF		1,316,795	
17315		8196 Middle Rincon Road Reconstruc - Montecito to Badger	100,000	78,496	121,504	45.3%	Warranty	Warranty	n/a	Prop 1B, PFIF		n/a	n/a	
17316		8197 Yolanda Avenue SD Improvements			13,568	7,571	100.0%	Hold	Unknown	500,000	none	CFF, Gas Tax, Grants	479,000	
17321		8207 Calistoga Rd Improvements/Traffic Signals, Ped Flashers, etc.			280,148	23,882	51.5%	Completed	Complete	n/a	Traffic Signal Fee	n/a	n/a	
17337		8230 Ventura Ave Improvements - Paulin Dr to Bicentennial Way	16,389		243,611		49.4%	Design	2014	1,300,000	Gas Tax, Measure M	CFF, Gas Tax, Grants	740,000	
17338		8231 Fulton Rd Improvements - Occidental Rd to W. Third St		425	1,720	139,568	77.3%	Future	Future	3,100,000	none	CFF, Gas Tax, Grants	3,000,000	
17341		8234 Pacific Avenue Reconstruction			2,001		79.6%	Design	2014	3,250,000	Measure M	CFF, Gas Tax, 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		7,754	274,540		61.7%	Completed	Complete	n/a	Reimbursement, General Fund		n/a	
17354		8255 Humboldt Street Bicycle Boulevard			174,518		60.3%	Planning	Ongoing	Unknown	Gas Tax, Transp Fund Art III	CFF, Gas Tax, Grants	Unknown	
17366		8270 Countdown Pedestrian Signal Installations			80,000		40.0%	Continuous	Continuous	n/a	Gas Tax	CFF, Gas Tax, Grants	n/a	
17369		8273 ADA Sidewalk Survey			18,852	31,148	14.1%	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	18,020	19.7%	Planning	Dependent on Funding	Planning	PFIF, General Fund	CFF, Gas Tax, Grants	Unknown, In Pre Design	
17380		8286 Mendocino Ave Median Reconstr & Bike Lane Install (Ridgway Ave to Steele)	2,217	57,239	218,361	59.4%	Completed	Complete	n/a	Measure M, State Grant	General Fund, RDA, Measure M, State Grant, Gas Tax	n/a	n/a	
17381		8287 Highway 101 Bike/Pedestrian Overcrossing		3,704	98,695	37,601	17.7%	Design	2014	20,000,000	Measure M	CFF, Gas Tax, Grants	19,608,000	
17382		8288 Cooper Dr Drainage Ditch Investigation			17,218	142,018	525,842	100.0%	Design	2014	685,000	none	CFF, Gas Tax, Grants	n/a
17383		8289 Sonoma Ave Storm Drain			34,010	59,538	471,072	100.0%	Completed	2013	505,000	none	CFF, Gas Tax, Grants	72,104
		Total THIS PAGE		253,841	1,934,249	2,414,405								
		Total Capital Facilities Fee Page 1		365,468	14,859,956	9,247,946								
		Total Capital Facilities Fee Page 3		378,928	1,734,239	887,607								
		GRAND TOTAL		998,236	18,528,444	12,549,957								

PROJECT LIST CONTINUED ON NEXT PAGE

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

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IFAS #	ADMS #	Project Name	Total 2012/13 Expenditures	Total Expended Funds (prior to 12/13)	Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts	
17406	5077	Neotomas Bike Route		44,456		16.8%	Design	Unknown	135,000	Gas Tax, Trans Fund Art III	n/a	n/a	
17413		Pacific Avenue Storm Drain Conduit		-	473	100.0%	Hold	Hold	75,000	none	CFF, Gas Tax, Grants	74,500	
17418	8294	Replace Pedestrian Bridge- El Encanto to Marit Drive	24,992	141,651	9,139	77.5%	Complete	2012	125,000	none	SR Block Grant, Gas Tax, ARRA, UIF	-	
17424	5707	SD Replcmnt 4th/Wilson/SRCreek	151,262	38,718		24.8%	Complete	2012	520,000	SR Block Grant, Gas Tax, ARRA, UIF	n/a	-	
17429	5527	Pvmt Rehab-Mission 2009 ARRA		25,000		1.1%	Complete	2011	2,075,000	Gas Tax, PFIF	CFF, Gas Tax, Grants	n/a	
17432	5175	College Avenue Widening-CalTrans		-	166,854	47.4%	Design	2015	400,000	Gas Tax, Trans Fund Art III	CFF, Gas Tax, Grants	-	
17433	5028	Downtown Pedestrian Linkages	10,000	-		15.0%	Design	2014	4,500,000	Utilities Impact Fee, Federal TEA	CFF, Gas Tax, Grants	4,490,000	
17438	5165	2011 Federal Overlay- Various Locations	(15,063)	70,521	15,063	2.3%	Complete	2012	2,700,000	Based on annual need	CFF, Gas Tax, Grants	-	
17439	5166	StreetRepairWtr/SwrProject1516		38,241	12,759	100.0%	Continuous	Continuous	325,000	Gas Tax, Traffic Signal Fee Fund	n/a	n/a	
17453	5187	West College Ave @ Link Ln Traffic Signal		212,193		53.8%	Complete	2012	Based on Annual Survey Results	Federal TEA, Gas Tax	CFF, Gas Tax, Grants	-	
17454	5193	ADA-DOJ Settlement - Pedestrian Ramps	24,223	55,134		10.5%	Construction	2014	494,625	State Grant Tranep. Fund Art III, Fed TEA	Federal TEA, Measure Q, Gas Tax	n/a	
17463	8484	SMART Bike Path- 8th to College		49,270		2.8%	Construction	2013	500,000	none	n/a	-	
17464	8495	Safe Routes to Schools - Various Locations	6,292	23,708		6.1%	Construction	2014	383,000	State Grant Tranep. Fund Art III, Fed TEA	Gas Tax, Grants	-	
17472	8527	SR/Sel Avenues Traffic Signal	364		24,636		Design				CFF, Gas Tax, Grants	-	
17473	8529	Montgomery Catch Basin Retrofit	21,281	1,687	4,065	81.8%	Warranty	Warranty	3,029,000	Gas Tax	n/a	n/a	
17475	8528	N Beaver Storm Drain Improvements	1,884	1,940	76,176	100.0%	Construction	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, Grant Funding, CFF	n/a	
17485		Jennings Avenue Rail Crossing	20,000	-	180,000	71.4%	Planning	Unknown	Unknown	Gas Tax	Gas Tax, CFF Grants	-	
17489		Wild Oak Bicycle & Ped Path		10,304	-	74.6%	Hold	Unknown	Unknown	Gas Tax	Gas Tax, Grants	Unknown	
17491		Spring Creek Storm Drain		20,000	-	68.8%	Complete	2013	29,076	Gas Tax	n/a	-	
17492		Poplar Street Repair	15,125	2,221	1,654	100.0%	Complete	2013	n/a	none	n/a	-	
17493		Cooper Drainage Easement Vacation		450	-	100.0%	Hold	Unknown	Unknown	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	
17504		Bush Street Storm Drain Improvement		26,569	-	51,431	100.0%	Construction	2014	1,400,000	none	-	
17506		Meritage Home Reimbursement	-	-	300,000	100.0%	Other	n/a	972,544	none	n/a	672,544	
17524		Farmers Near Sonoma Catch Basin		2,628	-	17,372	100.0%	Construction	2013	2,214,060	Federal, RDA, SCWA, AB434, Water Cap	n/a	n/a
45017	5152	SR Creek Bike Path (Pierson Rd to R.R. Street)		233,426	5,569	14.2%	Complete	Complete	n/a		CFF, Gas Tax, Grants	-	
54001	4238	Storm Water Drainage Improvements at Selected Locations	5,892	539,817	1,615	38.0%	Continuous	Continuous	20,000 / year	none		n/a	
54013	5709	Colorado Blvd Catch Basin Repl	38,617	48,585	7,798	100.0%	Complete	Complete	n/a	none		-	
54017	8486	Bobelaine Storm Drain	(473)	177,367		99.7%	Completed	Completed	-	none		none	
		Administrative Reimbursement	14,765										

Total THIS PAGE	378,928	1,734,239	887,607
Total Capital Facilities Fee Page 1	365,468	14,859,956	9,247,946
Total Capital Facilities Fee Page 2	253,841	1,934,249	2,414,405
GRAND TOTAL	958,236	18,528,444	12,549,957

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

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

<u>Project Name</u>	<u>2012/13 Expenditures</u>	<u>Committed Funds</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
Humboldt Street Apartments	515,304	0	Construction period commenced 6/21/2012.	Construction completion anticipated by 9/30/2013	11,597,652	CDBG, HOME, Bond Financing, Limited Partner Equity (4% tax credits)		-
Tierra Springs Apartments	-	911,795	Construction period commenced 2/28/2014	Construction completion anticipated by 3/31/2015	12,380,180	CDBG, HOME, Bond Financing, Limited Partner Equity (4% tax credits)		-
Transfer to Housing Authority	276,094							
Administration	<u>24,963</u>	0						
Total	<u>816,361</u>	\$911,795						

WASTEWATER DEMAND FEES

2012/13

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

WATER DEMAND FEE

2012/13

Beginning Fund Balance	\$0
Fees collected	1,620,650
Interest Earnings	7,934
Annual Expenditures	<u>1,628,584</u>
Ending Fund Balance	<u>\$0</u>