



Annual Report on Development Fees

As of June 30, 2018

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CITY OF SANTA ROSA DEVELOPMENT FEES

(Fee amounts effective 7/1/17 – 6/30/18)

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

Public Facilities Improvement Fee (PFIF Local)

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 The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned before then.

Public Facilities Improvement Fee (PFIF State & Federal)

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 The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

Traffic Signal Impact Fee (TSF)

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 The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.

Park Development Fees (PDF)

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

Park Acquisition and Development fees range from \$5,930 to \$13,328 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 \$6,816 to \$18,237 per unit depending on type of unit. For non-residential uses the fees are \$10.34 to \$10.37 per gross square foot, with some non-residential classifications subject to a variable rate that is determined by the Director of Planning and Economic Development and is consistent with the provisions of City of Santa Rosa Ordinance Number 3232.

Southwest Area Development Impact Fee (SWADIF)

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

The Southwest Area Development Impact fees for residential uses range from \$8,423 to \$16,827 per unit. For non-residential uses the fees range from \$0.88 to \$11.74 per gross square foot, except for congregate care facilities with a cost of \$1,737 per unit or room, with some non-residential classifications subject to a variable rate that is determined by the Director of Planning and Economic Development and is consistent with the provisions of City of Santa Rosa Ordinance Numbers 3184 and 3292.

Capital Facilities Fee (CFF)

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

Fees collected must be spent in the following proportions:

Local Transportation, Traffic Signals, Local Reconstructions	19.5%
Regional Transportation	43.3
Storm Drainage and Sewer	12.7
Regional Public Safety and Fire	12.8
Mass Transit, Bicycle and Pedestrian	10.7
Administrative Costs	1.0

The Capital Facilities Fee for residential uses ranges from \$4,446 to \$7,464 per unit. For non-residential uses the fees range from \$0.98 to \$12.55 per square foot, except for congregate care facilities with a cost of \$1,156 per unit or room.

Housing Impact Fees

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

Wastewater and Water Demand Fees

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

Water demand fees for residential uses range from \$1,234 to \$7,571 per unit depending on unit type and size. Water demand fees for commercial uses are \$275 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$5265 to \$8337 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$1,463 per 1,000 gallons/ month and estimated monthly wastewater factor.

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

CITY OF SANTA ROSA
1241 PUBLIC FACILITIES IMPROVEMENT FEE - LOCAL
2017/18

Beginning Fund Balance	1,823
Fees collected	-
Interest Earnings	17
Change in Fair Value	(6)
Annual Expenditures (Transfers Out)	<u>790</u>
Ending Fund Balance	1,044

IFAS #	<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amount</u>
									UIF, Measure M, Federal TEA, Gas Tax, CFF	UIF, Measure M, Federal TEA, Gas Tax, CFF	
17016	Street Overlay - Various Locations	-	2,751,970	-	16.9%	Continuous	Annual	1,000,000/yr			n/a
17017	Traffic Signal Modification	-	347,536	-	18.5%	Complete	2014	8,100,000	Measure M, CFF, Gas Tax, Prop 1B	n/a	n/a
17075	Hearn Ave at Hwy 101	-	4	-	0.0%	Hold	2018	1,900,000	CFF	PFIF, CFF, Grants	1,600,000
17086	Farmers Ln XT fm BV Rd to Hearn	-	126,000	-	1.0%	Hold	Unknown	35,500,000	Unknown	Unknown	Unknown
17156	Interligent Transportation	-	100,000	-	0.3%	Continuous	Annual	3,000,000	TEA, Gas Tax, Prop 1B,	n/a	n/a
17216	Stony Point Rd to Hwy 12	-	157,000	-	0.5%	Construction	2015	30,000,000	UIF	Gas Tax, Measure M,	30,000,000
17293	Cast In-Place SD Repair/Replace	-	3,100	-	0.6%	Continuous	Annual	Unknown	Creek Restoration	SW Creek Restoration	Unknown
17314	Colgan Ave Reconstruction and Pedestrian Pathway Installation		53,445	-	27.1%	Hold	2018	1,900,000	CFF	PFIF, CFF, Grants	1,600,000
17341	Pacific Avenue Reconstruction	-	29,672	-	1.8%	Design	2019	4,050,000	UIF, Measure M, CFF, Gas Tax	UIF, Measure M, CFF, Gas Tax	3,400,000
17377	Farmers Lane at Fourth Street Due Right Turn Only Lane	-	49,693	-	9.6%	Planning	Unknown	7,300,000	CFF, General Fund	PFIF, CFF, Gas Tax, Grants	6,800,000
17381	Highway 101 Bike/Pedestrian Ov	-	135,600	-	3.2%	Design	2020	15,000,000	CFF, Measure M, Grants, General Fund	CFF, Measure M, Grants, General Fund	13,300,000
17432	College Avenue Widening-CalTrans	-	-	-	0.0%	Warranty	2016	400,000	CFF, Gas Tax, Redevelop	n/a	-
17562	Corporation Yard Security	790	-	604	0.0%	Design	2018	184,000.00	GF, Gas Tax, State Grant	n/a	n/a
	Total	<u>790</u>	<u>3,754,020</u>	<u>604</u>							

Closed Projects Since Last Report:

17144 Hearn Ave at Highway 101 Interchange - Phase 1
17315 Middle Rincon Road Reconstruct - Montecito to Badger

CITY OF SANTA ROSA
1242 PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL
2017/18

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

IFAS #	<u>Project Name</u>	<u>2017/18</u>	<u>Total</u>	<u>2017/18</u>	<u>Percentage</u>	<u>Project</u>	<u>Estimated</u>	<u>Total Project</u>	<u>Other Funding</u>	<u>Future Funding</u>	<u>Estimated</u>
		<u>Expenditures</u>	<u>Expended Funds</u>	<u>Unexpended</u>							<u>Future Funding</u>
			<u>(prior to 17/18)</u>	<u>Funds (C/O)</u>	<u>Funded</u>	<u>Commencement</u>	<u>Construction</u>	<u>Estimate</u>	<u>Sources</u>	<u>Sources</u>	<u>Amounts</u>
									General Fund, Measure M, CFF, Gas Tax, Prop 1B	n/a	Unknown
17086	Farmers Ln Bennett - Valley Rd to Hearn	0	375,717	-	3.0%	Hold	Unknown	35,500,000			
	Total	0	<u>375,717</u>	<u>-</u>							

CITY OF SANTA ROSA
1243 TRAFFIC SIGNAL FEE
2017/18

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

IFAS	<u>Project Name</u>	<u>2017/18</u> <u>Expenditures</u>	<u>Total</u> <u>Expended Funds</u> <u>(prior to 17/18)</u>	<u>2017/18</u> <u>Unexpended</u> <u>Funds (C/Q)</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>
	17017 Traffic Signal Modification	-	92	0	0.0%	Continuous	n/a	n/a	CFF, Gas Tax	CFF, Gas Tax	unknown
	Total	-	92	0							

CITY OF SANTA ROSA
1246 PARK ACQUISITION FEE - ZONE 1
2017/18

Beginning Fund Balance	3,186,866
Fees collected	2,058,631
Interest Earnings	69,305
Change in Fair Value	(44,657)
Cost reimbursement	298,000
Annual Expenditures	<u>241,042</u>
Ending Fund Balance	5,327,102

<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09532 Doyle Park Renovation	-	2,003	-	0.2%	Completed	2020	1,074,557	PDF Z2, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09558 Youth Community Park	27	1,438,511	294,312	48.5%	Continuing	2020	3,575,207	Gen Fund, PDF Z2, PDF Z3, PDF Z4, Grants	Grants, PDF, GO Bond	11,600,000
09566 Southwest Community Park	-	166,000	-	14.5%	Ongoing	Ongoing	1,145,683	Grants, PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	-	252,222	-	9.9%	Completed	2020	2,633,493	Gen Fund, PDF Z2, PDF Z3, PDF Z4	n/a	n/a
09578 A Place to Play	5,008	2,364,863	518,537	23.3%	Continuing	2018	12,511,932	General Fund, Grants, CFF	Grants, PDF, GO Bond	2,000,000
09581 Juilliard Park Rehabilitation	-	23,500	-	4.1%	Completed	2018	572,503	PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09592 Tennis Court Resurfacing	-	95,223	-	16.4%	Ongoing	2018	582,077	Z3, PDF Z4, Gen Fund	n/a	n/a
09598 Northwest Zone Play Equipment Rehabilitation	-	594,677	115,699	100.0%	Ongoing	2020	710,376	n/a	PDF	404,000
09600 Steele Lane Community Center	-	17,200	-	4.6%	Completed	2020	372,849	Gen Fund, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09601 Air Center East Neighborhood Park	-	-	-	0.0%	Completed	2013	2,468,563	PDF Z2, PDF Z3, PDF Z4, Redevelopment	n/a	n/a
09618 Jack London School Lights	-	839	199,295	100.0%	Pre-Design	2020	200,134	n/a	n/a	n/a
09632 Finley Aquatic Center Water Feature	-	390	433,804	85.0%	Continuing	2022	501,841	PDF Z4, Gen Fund	n/a	2.5 million
09633 New Senior Center (Person Senior Wing)	-	2,187,620	-	30.8%	Completed	2014	7,094,630	PDF Z2, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09701 Roseland Creek Park	234,007	-	365,993	0.0%	Continuing	2022	2,122,435	Redevelopment, PDF Z1, PDF Z3, PDF Z4, Grants	Grants, PDF, GO Bonds	9,250,000
09708 ADA Settlement- Facilities Proj Transfer to Art in Lieu Fund	- 2,000	66,035	-	0.9%	Ongoing	2016	8,702,028	Gen Fund, PDF Z4, Park District	n/a	n/a
Total	<u>241,042</u>	<u>7,209,083</u>	<u>1,927,640</u>							

Closed Projects Since Last Report:

9604 Park Field and Irrigation Rehabilitation
 09619 Prince Gateway Park

CITY OF SANTA ROSA
1247 PARK ACQUISITION FEE - ZONE 2
2017/18

Beginning Fund Balance	700,212
Fees collected	321,106
Interest Earnings	9,300
Change in Fair Value	(3,411)
Annual Expenditures	<u>548,274</u>
Ending Fund Balance	478,933

<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
02015 Samuel Jones Hall Rehabilitation	-	319,771		17.42%	Ongoing	2025	1,835,706.00	Grants, Gen Fund	n/a	n/a
09532 Doyle Park Renovation	-	13,258	-	1.3%	Completed	2020	1,074,556.76	PDF Z1, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09558 Youth Community Park		120,930	-	3.4%	Continuing	2020	3,575,207.04	Grants, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09566 Southwest Community Park	-	732,593	-	63.9%	Ongoing	Ongoing	1,145,683	Grants, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	-	158,602	-	6.2%	Completed	2020	2,633,493	Gen Fund, PDF Z1, PDF Z3, PDF Z4	n/a	n/a
09578 A Place to play	-	536,000	-	4.6%	Continuing	2018	12,511,932	General Fund, Grants, CFF, Bond, PDF Z1	Grants, PDF, GO Bond	2,000,000
09592 Tennis Court Resurfacing	-	5,000	-	0.9%	Ongoing	2018	582,077	PDF Z1, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park and Gardens	150,930	1,693,575	43,713	14.6%	Completed	2017	13,098,511	Grants, Redevelopment, PDF Z3, PDF Z4, Gen Fund, PDF Z1, PDF Z3, PDF Z4, Redevelopment	n/a	n/a
09601 Air Center East neighborhood	257	-	8,505	0.0%	Completed	2013	2,468,563	Grants, Redevelopment	n/a	n/a
09605 Coligan Bellevue Creek	-	-	307	0.0%	Continuing	2025	0	Grants	Grants, PDF	3,750,000
09633 New Senior Center	-	-	-	0.0%	Completed	2014	7,094,630	PDF Z1, PDF Z3, PDF Z4, Gen Fund	n/a	n/a
09701 Roseland Creek Park	396,087	525,536	-	43.2%	Continuing	2022	2,122,435	Grants, Redevelopment, PDF Z1, PDF Z3, PDF Z4	Grants, PDF, GO Bonds	9,250,000
09744 SW Zone Play Equipment	-	-	-	100.0%	Ongoing	2025	0		PDF	980,000
Art in Lieu fund	1,000									
Total	<u>548,274</u>	<u>3,785,494</u>	<u>52,525</u>							

Closed Projects Since Last Report:

09604 Park Field and Irrigation Rehabilitation

CITY OF SANTA ROSA
1248 PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2)
2017/18

Beginning Fund Balance	1,786,538
Fees collected	1,488,148
Interest Earnings	40,638
Change in Fair Value	(28,425)
Annual Expenditures	<u>252,257</u>
Ending Fund Balance	3,034,642

<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09532 Doyle Park Renovation	0.12	410,196	233,103	57.8%	Completed	2020	1,074,557	PDF Z1, PDF Z2, PDF Z4, Gen Fund	n/a	n/a
09541 Fremont Park Rehabilitation	-	52,795	-	0.0%	Ongoing	2024	unknown		n/a	n/a
09558 Youth Community Park	-	55,000	-	1.5%	Continuing	20020	3,575,207	Gen Fund, Grants, PDF Z1,PDF Z2,PDF Z4	n/a	n/a
09566 Southwest Community Park	-	104,835	21,806	11.1%	Ongoing	Ongoing	1,145,683	Grants, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09568 Howarth Park Rehabilitation	1,247	823,078	129,520	34.2%	Completed	2020	2,633,493	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
09581 Julliard Park Rehabilitation	174,609	230,582	24,303	75.3%	Completed	2018	572,503	PDF Z1, PDF Z4, Gen Fund	n/a	n/a
09592 Tennis Court Resurfacing	-	73,000	-	12.5%	Ongoing	2018	582,077	PDF Z1, PDF Z2, PDF Z4, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park and Gardens	-	567,165	-	4.3%	Completed	2017	13,098,511	Redevelopmen t, PDF Z2, PDF Z4, Gen	n/a	n/a
09597 Northeast Zone Play Equipment Rehabilitation	-	746,597	114,444	100.0%	Ongoing	2025	861,041		PDF	300,000
09600 Steele Lane Community Center Rehabilitation	-	261,049	24,200	76.5%	Completed	2020	372,849	Gen Fund, PDF Z1, PDF Z4	n/a	n/a
09601 Air Center East Neighborhood Park	-	-	-	0.0%	Completed	2013	2,468,563	Redevelopmen t, PDF Z1, PDF Z2, PDF Z4	n/a	n/a
Total	<u>175.857</u>	<u>3,324,297</u>	<u>547,377</u>							

CITY OF SANTA ROSA
1248 PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2)
2017/18

Beginning Fund Balance	1,786,538
Fees collected	1,488,148
Interest Earnings	40,638
Change in Fair Value	(28,425)
Annual Expenditures	<u>252,257</u>
Ending Fund Balance	3,034,642

<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09608 Southeast Community Park	-	5,139	-	1.1%	Continuing	2020	595,044	PDF Z4	Grants, PDF, GO Bond	9,850,000
								Gen Fund, Grants, RDA, PDF Z1, PDF Z2, PDF Z4, Storm Water		
09619 Prince Gateway Park	5,400	-	-	0.0%	Completed	2017	3,760,961		n/a	n/a
								Gen Fund, PDF Z1, PDF Z4	n/a	n/a
09633 New Senior Park	-	888,110	-	12.5%	Ongoing	2014	7,094,630	t, PDF Z2, PDF Z4,	Grants, PDF	9,250,000
09701 Roseland Creek Park	70,000	136,896	-	9.8%	Continuing	2022	2,122,435			
09745 Galvin Park	-	9	354,329	79.9%	Ongoing	2024	443,368	PDF Z4	n/a	n/a
17390 Courthouse Square Reunification	-	93,568	-	0.9%	Completed	2017	10,731,080	Redevelopmen t, Gas Tax	n/a	n/a
Art in Lieu	1,000									
Total	<u>76,400</u>	<u>1,123,723</u>	<u>354,329</u>							

Closed Projects Since Last Report:

09604 Park Field and Irrigation Rehabilitation
09614 Steele Lane and Senior Center- ADA Restroom Improv

CITY OF SANTA ROSA
1249 PARK ACQUISITION FEE - ZONE 4 (Page 1 of 2)
2017/18

Beginning Fund Balance	1,626,066
Fees collected	353,891
Interest Earnings	34,700
Change in Fair Value	(14,176)
Annual Expenditures	<u>52,758</u>
Ending Fund Balance	1,947,724

<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09532 Doyle Park Renovation	-	220,000	-	21.5%	Completed	2020	1,074,557	DF Z2, PDF Z3	n/a	n/a
09558 Youth Community Park	-	12,000	-	0.3%	Continuing	2020	3,575,207	DF Z2, PDF Z3	n/a	n/a
09566 Southwest Community Park	-	72,000	-	6.3%	Ongoing	Ongoing	1,145,683	PDF Z3, Grants	n/a	n/a
09568 Howarth Park Rehabilitation	-	1,033,286	150,811	47.3%	Completed	2020	2,633,493	DF Z2, PDF Z3	n/a	n/a
09581 Julliard Park Rehabilitation	6,192	73,785	-	14.0%	Completed	2018	572,503	DF Z1, PDF Z3	n/a	n/a
09592 Tennis Court Resurfacing	-	367,854	-	63.2%	Ongoing	2018	582,077	F Z3, Gen Fund	n/a	n/a
09594 Bayer Neighborhood Park&Gardens	-	15,000	-	0.1%	Completed	2017	13,098,511	F Z3, Gen Fund	n/a	n/a
09595 Southeast Play Equipment Rehab	-	250,154	110,574	88.4%	Ongoing	2024	408,282	n Fund, Grants	n/a	n/a
09596 Kawana School/Park Acquisition	-	521,228	100,004	100.0%	Continuing	2025	621,232		n/a	n/a
09600 Steele Lane Community Center	-	24,600	-	6.6%	Completed	2020	372,849	DA Z1, PDA Z3	n/a	n/a
09601 Air Center East Neighborhood Park	-	70,977	-	2.9%	Completed	2013	2,468,563	DF Z2, PDF Z3	n/a	n/a
09604 Park Field and Irrigation Rehab	-	-	-	0.0%	Completed	2016	107,000	DF Z2, PDF Z3,	n/a	n/a
09608 Southeast Community Park	22,071	95,605	472,229	98.9%	Continuing	2020	595,044	PDF Z3	Grants, PDF, GO Bond	9,850,000
Total	<u>28,263</u>	<u>2,756,488</u>	<u>833,619</u>							

Closed Projects Since Last Report:

CITY OF SANTA ROSA
1249 PARK ACQUISITION FEE - ZONE 4 (Page 2 of 2)
2017/18

Beginning Fund Balance	1,626,066
Fees collected	353,891
Interest Earnings	34,700
Change in Fair Value	(14,176)
Annual Expenditures	<u>52,758</u>
Ending Fund Balance	1,947,724

<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
09632 Finley Aquatic Center Water Feature	-	784	66,356	14.9%	Continuing	2022	501,841	Gen Fund, PDF Z1	n/a	2.5 million
09633 New Senior Center	-	270,000	-	3.8%	Completed	2014	7,094,630	PDF Z1, PDF Z3, Gen Fund, t, PDF Z1,	n/a	n/a
09701 Roseland Creek Park	-	49,112	-	2.3%	Continuing	2022	2,122,435	PDF Z2, PDF Z3, Gen Fund, PDF Z1	Grants, PDF	9,250,000
09708 ADA Settlement- Facilities Proj	-	17,632	-	0.2%	Ongoing	2016	8,702,028	Gen Fund, PDF Z1	n/a	n/a
09709 LghtngUpgradesParks/Facilities	22,795	-	5,469	38.4%	Completed	2017	641,363	Gen Fund, PDF Z1, PDF Z3	n/a	n/a
09710 Ridgeway Cogeneration System	-	-	-	14.0%	Completed	2015		Gen Fund, PDF Z1, PDF Z3	n/a	-
09736 HP-Lake Raph Dam Evaluation	-	-	-	100.0%	Ongoing	2022			n/a	n/a
09745 Galvin Park	700	1,441	86,888	20.1%	Ongoing	2024	443,368	PDF Z3	n/a	n/a
Transfer to Art in Lieu Fund	1,000									
Total	<u>24,495</u>	<u>338,969</u>	<u>158,713</u>							

Closed Projects Since Last Report:

9619 Prince Gateway Park

CITY OF SANTA ROSA
1266 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND
2017/18

Beginning Fund Balance	2,938,124
Fees collected	47,619
Interest Earnings	38,139
Change in Fair Value	(25,045)
Annual Expenditures	<u>3,406</u>
Ending Fund Balance	2,995,431

IFAS #	<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
05054	New Fire Station - South Santa Rosa (Kawana Springs) Area	830	-	1,622,335	100.0%	Planning	Future	4,000,000	n/a	SEADIF, Measure O, Grants	2,400,000
17086	Farmers Lane Ext from BV Road to Hearn	1,662	4,120	517,768	2.6%	Hold	Future	40,000,000	Measure M, Grants, CFF, PFIF	Gas Tax, Grants, SEADIF, Measure M	27,000,000
54006	Colgan Creek Channel Imprv - Corby Ave to the RR Tracks	57	10,619	777,753	100.0%	Project Pool	2018	3,000,000	n/a	SEADIF, Gas Tax, Grants	2,211,571
	Administrative Reimbursement	858									
	Total	<u>3,406</u>	<u>14,739</u>	<u>2,917,856</u>							

Closed Projects Since Last Report:

17506 Meritage Reimb - CFF
17549 Meritage Reimb - SEADIF

CITY OF SANTA ROSA
1265 SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND
2017/18

Beginning Fund Balance	6,792,871
Fees collected	570,445
Interest Earnings	59,144
Change in Fair Value	(20,536)
Reclass to Retained Earnings (Per Financial Reporting)	(329,000)
Annual Expenditures	<u>4,047,397</u>
Ending Fund Balance	3,354,527

<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
05094 Repayment of RDA Loan for 5819 SW Fire Station	269	2,961,000	999,731	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	3,959,503	14,221,809	1,348,117	52.5%	Complete	2014	15,000,000	Gas Tax, UIF, Measure M, CFF, PFIF	SWADIF, Gas Tax, Grants	n/a
17323 Colgan Creek Bridge at Dutton Ave/future Northpoint Parl	-	36,687	188,314	82.7%	Planning	2018	6,000,000	none	SWADIF, Gas Tax, Grants	5,734,000
17497 Hearn Ave Crossing with SMART	81,330	-	101,989	0.0%	Planning	2017	1,200,000	UIF, CFF, Gas Tax	UIF, Gas Tax	860,000
Administrative Reimbursement	6,296									
Total	<u>4,047,397</u>	<u>17,219,495</u>	<u>2,638,151</u>							

Closed Projects Since Last Report:

05040 Repayment of RDA Loan for 5819 SW Fire Station

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 1 of 6)
2017/18

Beginning Fund Balance	10,435,043
Fees collected	3,503,209
Interest Earnings	152,146
Change in Fair Value	(101,526)
Transfer out to General Fund	35,342
Annual Expenditures	<u>2,187,312</u>
Ending Fund Balance	11,766,218

<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
05050 Fire Training Center Improv	43,665	167,889	1,260,278	95.8%	Ongoing	2014	2,000,000	Grants	Grants	750,000
09578 A Place to Play	-	18,538	-	0.2%	Ongoing	Ongoing	13,400,000	PDF, GF, State Grants, In-Lieu	PDF,	Unknown
17014 Slurry Seal Selected Streets	64,315	560,018	-	9.2%	Complete	2015/16	473,557	UIF, Gas Tax Measure M, Prop 1B, CFF, General Fund, Gas Tax, PFIF, Fee, Bonds	n/a	n/a
17016 Street Overlay - Various Locations	12,818	1,315,631	-	11.2%	Continuous	Annual	1,000,000 / year			n/a
17017 Traffic Signal Modification	21,984	107,323	125,696	13.3%	Continuous	Continuous	n/a	n/a	n/a	n/a
17057 School Pedestrian Safety Projects - Various	-	4,912	10,000	0.5%	Continuous	n/a	n/a	CFF, General Fund	Gas Tax, CFF, General Fund	n/a
17075 Hearn Ave at Highway 101 Interchange - Phase 3	551,560	996,876	1,857,350	73.7%	Design	2019	32,000,000	Measure M	Measure M	27,515,100
17086 Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	-	10,374,353	595,560	89.7%	Hold	Future	40,000,000	SEADIF, CFF	CFF, Gas Tax, Grants	27,500,000
Total Capital Facilities Fee Page 1	694,342									

Closed Projects Since Last Report:

05060	New Fire Station- Fountaingrove Parkway
05093	Police/Fire Simulator Project
17083	Hearn Avenue at Highway 101 Interchange-Phase 2

Total Capital Facilities Fee (Page 1 of 6)	694,342	13,545,540	3,848,885
Total Capital Facilities Fee (Page 2 of 6)	790,427	2,467,661	628,257
Total Capital Facilities Fee (Page 3 of 6)	157,754	681,253	435,556
Total Capital Facilities Fee (Page 4 of 6)	312,168	667,664	473,730
Total Capital Facilities Fee (Page 5 of 6)	(107,971)	641,692	208,141
Total Capital Facilities Fee (Page 6 of 6)	<u>340,592</u>	<u>779,824</u>	<u>403,664</u>
GRAND TOTAL	<u>2,187,312</u>	<u>18,783,633</u>	<u>5,998,235</u>

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 2 of 6)
2017/18

Beginning Fund Balance	10,435,043
Fees collected	3,503,209
Interest Earnings	152,146
Change in Fair Value	(101,526)
Transfer out to General Fund	35,342
Annual Expenditures	<u>2,187,312</u>
Ending Fund Balance	11,766,218

IFAS #	Project Name	2017/18 Expenditures	Total Expended Funds (prior to 17/18)	2017/18 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	17,580	531,103	72,253	35.5%	Continuous	Continuous	n/a	General Fund, Gas Tax, CFF	CFF, Gas Tax, Grants	n/a
17156	Intelligent Transportation System	7,044	513,107	368,164	29.5%	Continuous	Continuous	750,000	ARRA, Federal TEA, General Fund, CFF, Gas Tax, Prop 1B	CFF, Gas Tax, Grants	n/a
17216	Stony Point Rd from Hwy 12	724,400	-	-	0.0%	Construction	2015	38,000,000	UIF, Gas Tax, SWADIF, Measure M, PFIF	Gas Tax, CFF, UIF	1,600,000
17221	Street Repair Associated with Water and Sewer Main replacement	-	298,659	-	11.1%	Continuous	Continuous	n/a	UIF, Gas Tax, CFF	CFF, Gas Tax, Grants	n/a
17238	Pavement Markings	-	52,000	-	4.3%	Continuous	Annual on Annual Need		UIF	Gas Tax, CFF, UIF	n/a
17264	Yolanda Ave Widening	-	308,235		100.0%	Hold	Unknown	Unknown	none	UIF, CFF	n/a
17269	Traffic Signal Interconnect	-	57,630	121,888	62.6%	Continuous	Continuous	n/a	Gas Tax	n/a	n/a
17293	Cast in Place Storm Drain Repair/Replacement	41	206,257	368	40.3%	Continuous	Continuous	175,000	Storm Water	CFF, Gas Tax	n/a
17297	Street Reconstruction -Various Locations	2,076	181,068	-	14.3%	Continuous	Annual	Based on Annual Need	none	CFF, Gas Tax, Grants	n/a
17305	Temporary Traffic Calming Devices	-	95,000	20,000	42.2%	Continuous	Annual	Based on Annual Need	Gas Tax	CFF, Gas Tax, Grants	n/a
17308	Bicycle Master Plan Project (Project reopened in 15/16)	29,416	114,385	45,584	100.0%	Continuous	Continuous	160,000	None	CFF	Unknown
17314	Colgan Ave Reconstruction and Pedestrian Pathway Installation	9,871	110,217	-	61.9%	Hold	Hold	1,800,000	PFIF	CFF, Gas Tax, Grants	1,346,467
Total Capital Facilities Fee Page 2		<u>790,426.67</u>	<u>2,467,661</u>	<u>628,257</u>							

Closed Projects Since Last Report:

17221	Street Repair Associated with Water and Sewer Main replacement
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PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 3 of 6)
2017/18

Beginning Fund Balance	10,435,043
Fees collected	3,503,209
Interest Earnings	152,146
Change in Fair Value	(101,526)
Transfer out to General Fund	35,342
Annual Expenditures	<u>2,187,312</u>
Ending Fund Balance	11,766,218

CONTINUED FROM PREVIOUS PAGE

IFAS #	<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
17317	Annual Pedestrian Access Rambo	-	36,075	-	2.98%	Continuous	Annual	Unknown	Gas Tax, UIF	UIF, Gas Tax	100-250,000/yr
17336	Audible Pedestrian Signal Head	-	9,243	17,757	19.7%	Continuous	Annual	n/a	Gas Tax	n/a	n/a
17338	Fulton Rd Improvements - Occidental Rd to W. Third St	155,096	122,970	373,744	13.3%	Design	2017	3,100,000	Measure M, Gas Tax	CFF, Gas Tax, Grants	3,054,000
17341	Pacific Avenue Reconstruction	1,116	89,084	1,116	20.9%	Design	2019	4,050,000	UIF, Measure M, Gas Tax, PFIF	Measure M, CFF, Gas Tax, Grants	3,443,066
17369	ADA Sidewalk Survey	-	50,000	-	8.3%	Continuous	Continuous	605,000	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
17377	Farmers Lane at Fourth Street Due Right Turn Only Lane	1,543	373,881	42,940	89.3%	Planning	Dependent on Funding	Unknown	PFIF, General Fund	General Fund, Grants	Unknown, In Pre Design
Total Capital Facilities Fee Page 3		<u>157,754</u>	<u>681,253</u>	<u>435,556</u>							

Closed Projects Since Last Report:

17366 Countdown Pedestrian Signal Installations

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 4 of 6)
2017/18

Beginning Fund Balance	10,435,043
Fees collected	3,503,209
Interest Earnings	152,146
Change in Fair Value	(101,526)
Transfer out to General Fund	35,342
Annual Expenditures	<u>2,187,312</u>
Ending Fund Balance	11,766,218

CONTINUED FROM PREVIOUS PAGE

IFAS #	<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 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>
									General Fund, Measure M Reimb., State Grant, Gas Tax, PFIF	CFF, Gas Tax, Grants, Measure M	
17381	Highway 101 Bike/Pedestrian Overcrossing	3,557	161,582	-	8.6%	Design	2016	15,525,000			13,886,761
17382	Cooper Dr Drainage Ditch Investigation	47,686	163,662	473,730	100.0%	Hold	Unknown	685,000	None	CFF, Gas Tax, Grants	n/a
17444	Fulton/Grnville Rd/Piner Widen	260,925	342,420	-	42.9%	Design	Dependent on Funding	10,000,000	None	CFF, Gas Tax, Measure M, Grants	9,200,000
Total Capital Facilities Fee Page 4		<u>312,168</u>	<u>667,664</u>	<u>473,730</u>							

Closed Projects Since Last Report:

17383	Sonoma Ave Storm Drain
17406	Neotomas Bike Route
17432	College Avenue Widening-CalTrans

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 5 of 6)
2017/18

Beginning Fund Balance	10,435,043
Fees collected	3,503,209
Interest Earnings	152,146
Change in Fair Value	(101,526)
Transfer out to General Fund	35,342
Annual Expenditures	<u>2,187,312</u>
Ending Fund Balance	11,766,218

CONTINUED FROM PREVIOUS PAGE

IFAS #	<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Total Expended Funds (prior to 17/18)</u>	<u>2017/18 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
17472	SR/Seb Avenues Traffic Signal	59,983	25,000	-	2.5%	Construction	2016	1,273,000	Transp. Fund Art III, Fed TEA 21, Gas	Gas Tax	Unknown
17483	SMART Planning & Design	1,026	16,859	13,141	46.2%	Planning	Unknown	Unknown	Gas Tax	Unknown	Unknown
17485	Jennings Avenue Rail Crossing	(168,980)	589,529	195,000	35.2%	Design	2017	3,400,000	TDA III, Gas Tax, General Fund	Gas Tax, Grant Funding, CFF	Grant Match up to \$1.4M depending on design chosen
17489	Wild Oak Bicycle & Ped Path	-	10,304	-	30.5%	Planning	Unknown	Unknown	General Fund, Gas Tax	Gas Tax, CFF, Grants	Unknown
Total Capital Facilities Fee Page 5!		<u>(107,971)</u>	<u>641,692</u>	<u>208,141</u>							

PROJECT LIST CONTINUED ON NEXT PAGE

CITY OF SANTA ROSA
1240 CAPITAL FACILITIES FEE (Page 6 of 6)
2017/18

Beginning Fund Balance	10,435,043
Fees collected	3,503,209
Interest Earnings	152,146
Change in Fair Value	(101,526)
Transfer out to General Fund	35,342
Annual Expenditures	<u>2,187,312</u>
Ending Fund Balance	11,766,218

CONTINUED FROM PREVIOUS PAGE

IFAS #	Project Name	2017/18 Expenditures	Total Expended Funds (prior to 17/18)	2017/18 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17507	6th Street Bike Blvd	0	-	3,611	95.9%	Planning	n/a	n/a	Gas Tax	n/a	n/a
17526	Fulton SW College to Santa Rosa Creek	24000			0.0%	Planning	2017	325,000	Gas Tax, In-Lieu, GF	Gas Tax, GF	45,000
17538	Overlay Exist Transit Corridor	0	15,063	-	5.1%	Design	2017	Not known yet	Gas Tax, Federal TEA 21, UIF	Unknown	Unknown
17540	3rd Street Storm Water Pump Stn Upgrade	0	-	-	35.1%	Construction	2015	200,000	SW, Gas Tax In-Lieu, Gas Tax	n/a	n/a
17545	Guerneville Rd Pedestrian Path	0	-	37,128	0.0%	Design	2020	705,000 Approx.	Tax	In-Lieu	355,000
17546	Signal Bike Vehicle Detect	0	76,314	1,686	51.5%	Continuous	Continuous	20,000-	Gas Tax	Gas Tax	Unknown
17555	SMART Bus Turnout/Guerneville Rd	113812	-	89,971	47.5%	Design	2016	400,000	Gas Tax	n/a	n/a
17557	Alderbrook Crossing Treatment	84505	-	30,495	100.0%	Design	2020	190,000	n/a	CFF	140,000
17558	Mendo/McConnell Ped Improvement	2406	7,594	2,406	100.0%	Planning	2019	475,000	Gas Tax	Gas Tax	460,000
17559	Stony Point Rd / Bellevue Traffic Signal	0	-	64,244	34.1%	Design	Unknown	200,000	Gas Tax	n/a	n/a
17561	Citywide Green Bike Lane	0	-	5,000	0.0%	Design	2018	200,000	Gas Tax	Unknown	Unknown
17562	Corporation Yard Security	0	-	-	0.0%	Design	2018	184,000	GF, PFIF, Gas Tax	n/a	n/a
17571	OBAG2 Bike Ped Gap Closures	0	-	20,000	0.0%	Planning	2020	225,000	State Grant, Gas Tax	CFF, Gas Tax	85,000
17572	Flashing Yellow Arrow Retrofit	29688	-	10,312	0.0%	Planning	2020	\$1,059,000	Fed Grant, Gas Tax	Gas Tax	n/a
17589	Jennings Ave Bike Blvd		-	20,000	0.0%	Planning	Unknown	80,000	n/a	Unknown	60,000
54001	Storm Water Drainage Improvements at Selected Locatio	13482	674,373	118,812	58.5%	Continuous	Continuous	Approximately 20,000 / year	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
54022	Sebastopol Ave SD Improvements	0	-	-	100.0%	Complete	2014	34,000	CFF	n/a	n/a
54025	Diamond/Belmont SD Improvements	0	-	-	100.0%	Complete	2015	24,000	CFF	n/a	n/a
54026	Jennings Ave SD Improvements	0	-	-	100.0%	Complete	2015	50,000	CFF	n/a	n/a
54027	Illinois & Sucher SD Improvements	0	-	-	100.0%	Complete	2015	55,000	CFF	n/a	n/a
54032	SD Replace Montgomery Dr	4553	6,479	-	100.0%	Planning	2020	200,000 (SW only)	Gas Tax	n/a	90,000
54038	Emergency SD Repair Melbrook	68145	-	-	0.0%	Construction	2017	69,000	GF	CFF	n/a
Total Capital Facilities Fee Page 6		<u>340592</u>	<u>779,824</u>	<u>403,664</u>							

Closed Projects Since Last Report:

17506	Meritage Home Reimbursement
17528	Montecito & St. Mary Signal

CITY OF SANTA ROSA
2296 HOUSING ALLOCATION PLAN / IN-LIEU FEE
2017/18

Beginning Balance	3,551,296
Fees collected	2,226,890
Interest Earnings	44,005
Change in Fair Value	(27,697)
Loan Repayments	55,000
Transfer out to General Fund	-
Annual Expenditures	<u>2,450,505</u>
Ending Balance	3,398,988

<u>Project Name</u>	<u>2017/18 Expenditures</u>	<u>Committed Funds</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
Benton Veteran's Village	43,821	851,627	Completed	2017	3,621,492	Rental Rehab, Southwest RDA, Low- Mod Income, HOME, State Grants	n/a	n/a
Lantana Place Homes	1,143,526		Pre-development	2019	23,716,803	Sonoma County, State Grants, CDBG,	n/a	n/a
Crossroads	984,303	-	Construction	2018	14,267,108	Tax credits, private loans, deferred interest.	n/a	n/a
Administration	<u>278,854</u>							
Total	<u>2,450,505</u>	<u>\$851,627</u>			<u>\$41,605,403</u>			

WASTEWATER DEMAND FEES
2017/18

Beginning Balance	\$815,589
Fees collected	5,267,664
Interest Earnings	62,490
Change in Fair Value	(46,137)
Annual Expenditures	<u>2,500,000</u>
Ending Balance	<u>3,599,605</u>

WATER DEMAND FEE
2017/18

Beginning Fund Balance	\$611,458
Fees collected	2,080,709
Interest Earnings	42,291
Change in Fair Value	(27,642)
Annual Expenditures	<u>1,560,000</u>
Ending Fund Balance	<u><u>\$1,146,816</u></u>