



# **Annual Report on Development Fees**

**As of June 30, 2016**

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## **CITY OF SANTA ROSA DEVELOPMENT FEES**

*(Fee amounts effective 7/1/15 – 6/30/16)*

*For more information on any of Santa Rosa's Development Fees, please see the Fee Schedule located online at [www.srcity.org](http://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 The PFIF Local was superseded by the CFF Fee in 1997, so the PFIF is only collected for development originally conditioned before then.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 The PFIF (State & Federal) were superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.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 The Traffic Signal Impact Fee was also superseded by CFF Fee in 1997, so it is only collected for development originally conditioned before then.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 \$5,082 to \$10,535 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 \$6,223 to \$16,632 per unit depending on type of unit. For non-residential uses the fees are \$9.35 to \$9.41 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 \$7,845 to \$15,674 per unit. For non-residential uses the fees range from \$0.82 to \$10.94 per gross square foot, except for congregate care facilities with a cost of \$1,619 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 \$4,069 to \$6,839 per unit. For non-residential uses the fees range from \$0.89 to \$11.43 per square foot, except for congregate care facilities with a cost of \$1,055 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 \$1,150 to \$7,054 per unit depending on unit type and size. Water demand fees for commercial uses are \$256 per 1000 gallons/month. Wastewater demand fees for residential uses range from \$4,906 to \$7,768 per unit depending on unit type and size. Wastewater demand fees for commercial usage are \$1,363 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](http://www.srcity.org) or contact the Planning and Economic Development department at (707)543-3200.*

**Individual Fund Statements**

Exhibit A

**KEY TO INDIVIDUAL FUND STATEMENTS**

CITY OF SANTA ROSA

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

2015/16

**Beginning Balance** Balance as of July 1, 2015  
**Fees Collected** Fees collected during the year ended June 30, 2016  
**Interest Earnings** Interest earned during the year ended June 30, 2016  
**Change in Fair Value** Investments year-end fair market value adjustment  
**Annual Expenditures** Expenditure of funds during the year ended June 30, 2016  
**Ending Balance** Balance remaining as of June 30, 2016

<u>Project Name</u>	<u>2015/16 Expenditures</u>	<u>Total Expended Funds (prior to 15/16)</u>	<u>Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
Project Name	Amount expended in Fiscal Year 2015/16	Amount expended from inception of project until Fiscal Year 2015/16	Fund budgeted but not expended as of June 30, 2016	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

Exhibit A

CITY OF SANTA ROSA  
 1241 PUBLIC FACILITIES IMPROVEMENT FEE - LOCAL  
 2015/16

Beginning Fund Balance	163,278
Fees collected	-
Interest Earnings	1,189
Change in Fair Value	435
Annual Expenditures (Transfers Out)	<u>58,157</u>
Ending Fund Balance	106,745

IFAS #	<u>Project Name</u>	<u>2015/16 Expenditures</u>	<u>Total Expended Funds (prior to 15/16)</u>	<u>2015/16 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	n/a
17016	Street Overlay - Various Locations	18,393	2,706,326	27,251	16.8%	Continuous	Annual	1,000,000/yr			n/a
17144	Hearn Ave at Highway 101 Interchange - Phase 1	2,126	30,674	4	0.4%	Complete	2014	8,100,000	Measure M, CFF, Gas Tax, Prop 1B	n/a	n/a
17314	Colgan Ave Reconstruction and Pedestrian Pathway Installatio	-	53,445	-	11.8%	Hold	2018	1,900,000	CFF	PFIF, CFF, Grants	1,600,000
17315	Middle Rincon Road Reconstruct - Montecito to Badger	-	69,985	-	3.2%	Complete	2012	2,160,000	Prop 1B, CFF	n/a	-
17341	Pacific Avenue Reconstruction	29,672	-	-	4.9%	Design	2019	4,050,000	UIF, Measure M, CFF, Gas Tax	UIF, Measure M, CFF, Gas Tax	3,400,000
17377	Farmers Lane at Fourth Street Due Right Turn Only Lane	-	49,693	-	10.7%	Planning	Unknown	7,300,000	CFF, General Fund	PFIF, CFF, Gas Tax, Grants	6,800,000
17381	Highway 101 Bike/Pedestrian Ov	7,965	49,897	76,652	10.1%	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	-	165,000	-	39.1%	Warranty	2016	400,000	CFF, Gas Tax, Redevelop	n/a	-
	<b>Total</b>	<u>58,157</u>	<u>3,125,020</u>	<u>103,906</u>							

**Closed Projects Since Last Report:**



Exhibit A

CITY OF SANTA ROSA  
 1242 PUBLIC FACILITIES IMPROVEMENT FEE - STATE & FEDERAL  
 2015/16

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

IFAS #	<u>Project Name</u>	<u>2015/16 Expenditures</u>	<u>Total Expended Funds (prior to 15/16)</u>	<u>2015/16 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, CFF, Gas Tax, Prop 1B	n/a	-
	17144 Hearn Ave at Highway 101 Interchange - Phase 1	0	518,317	-	6.1%	Complete	2014	8,100,000			
	Total	<u>0</u>	<u>518,317</u>	<u>-</u>							

Exhibit A

**CITY OF SANTA ROSA  
1243 TRAFFIC SIGNAL FEE  
2015/16**

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

<u>Project Name</u>	<u>2015/16 Expenditures</u>	<u>Total Expended Funds (prior to 15/16)</u>	<u>2015/16 Unexpended Funds (C/Q)</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										
17017 Traffic Signal Modification	-	92	0	<1%	Continuous	n/a	n/a	CFF, Gas Tax	CFF, Gas Tax	-
Total	<u>-</u>	<u>92</u>	<u>0</u>							

**Closed Projects Since Last Report:**

Exhibit A

CITY OF SANTA ROSA  
 1246 PARK ACQUISITION FEE - ZONE 1  
 2015/16

Beginning Fund Balance	1,828,076
Fees collected	506,765
Interest Earnings	29,310
Change in Fair Value	9,371
Annual Expenditures	<u>109,034</u>
Ending Fund Balance	2,264,488

Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09532 Doyle Park Renovation	-	2,003	-	0.2%	Continuing	2020	980,000	PDF Z2, PDF Z3, PDF Z4, Gen Fund	n/a	-
09558 Youth Community Park	2,205	1,436,206	194,439	47.0%	Continuing	2020	15,000,000	Gen Fund, PDF Z2, PDF Z3, PDF Z4, Grants	Grants, PDF, GO Bond	11,600,000
09578 A Place to Play	96,592	2,268,270	74,352	21.3%	Continuing	2018	12,000,000	General Fund, Grants, CFF	Grants, PDF, GO Bond	2,000,000
09598 Northwest Zone Play Equipment Rehabilitation	-	594,677	56,014	100.0%	Ongoing	2020	1,000,000	n/a	PDF	404,000
09601 Air Center East Neighborhood Park	-	45,300	-	1.8%	Continuing	2020	2,500,000	RDA, PDF Z2, PDF Z3, PDF Z4, Dedicated Funds	n/a	-
09604 Park Field and Irrigation Rehabilitation	8,237	53,063	-	57.3%	Ongoing	2020	300,000	Gen Fund, PDF Z2, PDF Z3, PDF Z4	n/a	-
09618 Jack London School Lights	-	839	199,295	100.0%	Pre-Design	2020	200,000	n/a	n/a	-
09619 Prince Gateway Park	-	72,536	74,721	3.7%	Completed	2017	3,804,000	Gen Fund, Grants, RDA, PDF Z2, PDF Z3, PDF Z4, Storm Water	n/a	-
09632 Finley Aquatic Center Water Feature	-	390	306,804	77.4%	Continuing	2018	400,000	PDF Z4, Gen Fund	n/a	-
09633 New Senior Center (Person Senior Wing)	-	2,187,620	-	30.8%	Completed	2014	7,100,000	PDF Z2, PDF Z3, PDF Z4, Dedicated Funds	n/a	-
09708 ADA Settlement- Facilities Proj Transfer to Art in Lieu Fund	- 2,000	66,035	-	1.0%	Completed	2016	9,000,000	Gen Fund, PDF Z4	n/a	-
<b>Total</b>	<u>109,034</u>	<u>6,726,941</u>	<u>905,625</u>							

**Closed Projects Since Last Report:**

- 09617 DeTurk Round Barn Rehabilitation
- 09710 Ridgway Cogeneration System

Exhibit A

CITY OF SANTA ROSA  
1247 PARK ACQUISITION FEE - ZONE 2  
2015/16

Beginning Fund Balance	893,237
Fees collected	6,394
Interest Earnings	8,211
Change in Fair Value	3,953
Annual Expenditures	<u>29,550</u>
Ending Fund Balance	882,245

Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09532 Doyle Park Renovation	-	13,258	-	1.4%	Continuing	2020	980,000	PDF Z1, PDF Z3, PDF Z4, Gen Fund	n/a	-
09566 Southwest Community Park	-	732,593	108,175	63.5%	Continuing	2018	1,311,000	PDF Z1, PDF Z3, PDF Z4, Grants	n/a	-
09568 Howarth Park Rehabilitation	-	158,602	-	6.3%	Continuing	2017	2,500,000	Gen Fund, PDF Z1, PDF Z3, PDF Z4, Dedicated Funds	n/a	-
09594 Bayer Neighborhood Park and Gardens	-	1,740,318	317,900	15.5%	Complete	2017	13,250,000	Grants, RDA, PDF Z3, PDF Z4, Gen Fund	n/a	-
09601 Air Center East Neighborhood Park	3,166	451,065	15,651	19.0%	Continuing	2020	2,500,000	RDA, PDF Z1, PDF Z3, PDF Z4, Dedicated Funds	n/a	-
09604 Park Field and Irrigation Rehabilitation	5,000	3,900	-	8.3%	Ongoing	2020	300,000	Gen Fund, PDF Z1, PDF Z3, PDF Z4	n/a	-
09605 Colgan Bellevue Park	-	4,493	100,007	37.4%	Continuing	2018	4,000,000	Grants	Grants, PDF	3,750,000
09701 Roseland Creek Park	19,884	320,561	276,078	35.3%	Site Acquisition	2020	10,000,000	RDA, PDF Z3, PDF Z4	Grants, PDF, GO Bonds	9,250,000
09744 SW Zone Play Equipment	-	-	37,738	100.0%	Ongoing	2020	1,000,000	n/a	PDF	980,000
Transfer to Art in Lieu Fund	1,500									
<b>Total</b>	<u>29,550</u>	<u>3,424,790</u>	<u>855,549</u>							

**Closed Projects Since Last Report:**

09581 Juilliard Park Rehabilitation  
09619 Prince Gateway Park

Removed from Zone 2, no funding from this zone.  
Removed from Zone 2, no funding from this zone.

Exhibit A

CITY OF SANTA ROSA  
 1248 PARK ACQUISITION FEE - ZONE 3 (Page 1 of 2)  
 2015/16

Beginning Fund Balance	1,423,816
Fees collected	118,055
Interest Earnings	11,746
Change in Fair Value	5,253
Annual Expenditures	<u>350,958</u>
Ending Fund Balance	1,207,912

Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09532 Doyle Park Renovation	67,601	342,595	137,467	55.9%	Continuing	2020	980,000	PDF Z1, PDF Z2, PDF Z4, Gen Fund	PDF	100,000
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
09566 Southwest Community Park	-	104,835	91,806	14.9%	Continuing	2018	1,311,000	PDF Z1, PDF Z2, PDF Z4, Grants	n/a	-
09568 Howarth Park Rehabilitation	119,650	701,565	-	32.8%	Continuing	2017	2,500,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4, Dedicated Funds	n/a	-
09581 Julliard Park Rehabilitation	-	230,582	43,651	70.2%	Continuing	2017	360,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	-
09592 Tennis Court Resurfacing	-	73,000	-	12.7%	Continuing	2017	1,000,000	PDF Z1, PDF Z2, PDF Z4, Grants	PDF	440,000
09594 Bayer Neighborhood Park and Gardens	-	567,165	-	4.3%	Completed	2017	13,250,000	Grants, RDA, PDF Z2, PDF Z4	n/a	-
09597 Northeast Zone Play Equipment Rehabilitation	14,869	731,728	13,728	100.0%	Ongoing	2020	1,000,000	n/a	PDF	300,000
09600 Steele Lane Community Center Rehabilitation	17,498	241,197	33,302	76.9%	Construction	2017	500,000	Gen Fund, PDF Z1, PDF Z4	PDF	-
09601 Air Center East Neighborhood Park	-	112,108	-	4.5%	Continuing	2020	2,500,000	RDA, PDF Z1, PDF Z2, PDF Z4, Dedicated Funds	n/a	-
<b>Total</b>	<u>219,618</u>	<u>3,159,775</u>	<u>319,954</u>							

**Closed Projects Since Last Report:**

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

Exhibit A

CITY OF SANTA ROSA  
 1248 PARK ACQUISITION FEE - ZONE 3 (Page 2 of 2)  
 2015/16

Beginning Fund Balance	1,423,816
Fees collected	118,055
Interest Earnings	11,746
Change in Fair Value	5,253
Annual Expenditures	<u>350,958</u>
Ending Fund Balance	1,207,912

Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
09604 Park Field and Irrigation Rehabilitation	6,500	-	-	6.1%	Ongoing	2020	300,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4	n/a	-
09608 Southeast Community Park	-	5,139	-	1.9%	Continuing	2020	10,000,000	PDF Z4	Grants, PDF, GO Bond	9,850,000
09614 Steele Lane and Senior Center- ADA Restroom Improv	123,830	209,415	-	56.0%	Construction	2016	1,000,000	PDF Z4, Grants	n/a	-
09619 Prince Gateway Park	-	852,128	36,755	22.3%	Completed	2017	3,804,000	Gen Fund, Grants, RDA, PDF Z1, PDF Z2, PDF Z4, Storm Water	n/a	-
09633 New Senior Center	-	888,110	-	12.5%	Completed	2014	7,100,000	PDF Z1, PDF Z2, PDF Z4, Dedicated Funds	n/a	-
09701 Roseland Creek Park	-	136,896	-	7.8%	Site Acquisition	2020	10,000,000	RDA, PDF Z2, PDF Z4	Grants, PDF	9,250,000
09745 Galvin Park	9	-	354,329	66.5%	Design	2018	533,000	PDF Z4	n/a	-
17390 Courthouse Square Reunification	(0)	93,568	-	1.1%	Construction	2017	15,000,000	Gen Fund, RDA, Gas Tax	n/a	-
Transfer to Art in Lieu Fund	1,000									
Total	<u>131,340</u>	<u>2,185,257</u>	<u>391,084</u>							

**Closed Projects Since Last Report:**

- 09617 DeTurk Roundbarn Rehabilitation
- 09710 Ridgway Cogeneration System

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

Exhibit A

CITY OF SANTA ROSA  
 1249 PARK ACQUISITION FEE - ZONE 4 (Page 1 of 2)  
 2015/16

Beginning Fund Balance	1,662,761
Fees collected	79,649
Interest Earnings	28,040
Change in Fair Value	6,052
Annual Expenditures	<u>49,489</u>
Ending Fund Balance	1,727,013

<u>Project Name</u>	<u>2015/16 Expenditures</u>	<u>Total Expended Funds (prior to 15/16)</u>	<u>2015/16 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	-	22.5%	Continuing	2020	980,000	Gen Fund, PDF Z1, PDF Z2, PDF Z3	n/a	-
09566 Southwest Community Park	-	72,000	-	5.4%	Continuing	2018	1,311,000	PDF Z1, PDF Z2, PDF Z3, Grants	n/a	-
09568 Howarth Park Rehabilitation	18,488	1,014,797	150,811	47.3%	Continuing	2017	2,500,000	Gen Fund, PDF Z1, PDF Z2, PDF Z4, Dedicated Funds	n/a	-
09581 Julliard Park Rehabilitation	-	34,433	42,402	19.7%	Continuing	2017	360,000	Gen Fund, PDF Z1, PDF Z2, PDF Z3	n/a	-
09592 Tennis Court Resurfacing	-	367,854	-	64.1%	Continuing	2017	1,000,000	PDF Z1, PDF Z2, PDF Z3, Grants	PDF	440,000
09594 Bayer Neighborhood Park&Gardens	-	15,000	-	< 1%	Completed	2017	13,250,000	Grants, RDA, PDF Z2, PDF Z3	n/a	-
09595 Southeast Play Equipment Rehab	-	250,154	56,376	86.5%	Ongoing	2020	360,000	n/a	PDF	60,000
09596 Kawana School/Park Acquisition	-	521,228	100,004	22.5%	Continuing	2018	600,000	n/a	n/a	-
09601 Air Center East Neighborhood Park	-	70,977	-	2.9%	Continuing	2020	2,500,000	RDA, PDF Z1, PDF Z2, PDF Z3, Dedicated Funds	n/a	-
09604 Park Field and Irrigation Rehab	10,000	18,300	-	26.4%	Ongoing	2020	300,000	Gen Fund, PDF Z1, PDF Z2, PDF Z3,	n/a	-
09608 Southeast Community Park	7,174	2,736	251,240	98.1%	Continuing	2020	10,000,000	PDF Z3	Grants, PDF, GO Bond	9,850,000
<b>Total</b>	<u>35,662</u>	<u>2,587,479</u>	<u>600,834</u>							

Closed Projects Since Last Report:

09544 LBHG Preservation (Matching Funds)

Exhibit A

CITY OF SANTA ROSA  
 1249 PARK ACQUISITION FEE - ZONE 4 (Page 2 of 2)  
 2015/16

Beginning Fund Balance	1,662,761
Fees collected	79,649
Interest Earnings	28,040
Change in Fair Value	6,052
Annual Expenditures	<u>49,489</u>
Ending Fund Balance	1,727,013

<u>Project Name</u>	<u>2015/16 Expenditures</u>	<u>Total Expended Funds (prior to 15/16)</u>	<u>2015/16 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 #										
09614 Steele Lane and Senior Center - ADA Restroom Imprv	-	188,920	-	31.7%	Completed	2016	1,000,000	PDF Z3, Grants	n/a	-
09619 Prince Gateway Park	-	117,194	90,716	5.2%	Completed	2017	3,804,000	Gen Fund, Grants, RDA, PDF Z1, PDF Z2, PDF Z3, Storm Water	n/a	-
09632 Finley Aquatic Center Water Feature	-	784	66,356	16.9%	Continuing	2018	400,000	Gen Fund, PDF Z1, PDF Z2, PDF Z3, Dedicated Funds	n/a	-
09633 New Senior Center	-	270,000	-	3.8%	Completed	2014	7,100,000	RDA, PDF Z2, PDF Z3	n/a	-
09701 Roseland Creek Park	-	49,112	-	2.8%	Site Acquisition	2020	10,000,000	Grants, PDF	9,250,000	-
09708 ADA Settlement- Facilities Proj	-	17,632	-	0.3%	Completed	2016	9,000,000	Gen Fund, PDF Z1	n/a	-
09709 LghtngUpgradesParks/Facilities	-	212,044	-	38.4%	Continuing	2017	540,000	Gen Fund, PDF Z1, PDF Z3	n/a	-
09710 Ridgeway Cogeneration System	5,942	38,356	-	14.0%	Completed	2015	340,000	Gen Fund, PDF Z1, PDF Z3	n/a	-
09736 HP-Lake Raph Dam Evaluation	5,444	41,010	3,546	100.0%	Continuing	2017	25,000	n/a	n/a	-
09745 Galvin Park	1,441	-	177,089	33.5%	Design	2018	533,000	PDF Z3, Grants	n/a	-
Transfer to Art in Lieu Fund										
<b>Total</b>	<u>12,827</u>	<u>935,051</u>	<u>337,706</u>							

**Closed Projects Since Last Report:**

09617 DeTurk Roundbarn Rehabilitation



Exhibit A

CITY OF SANTA ROSA  
 1266 SOUTHEAST AREA DEVELOPMENT IMPACT FEE FUND  
 2015/16

Beginning Fund Balance	3,565,719
Fees collected	40,803
Interest Earnings	27,409
Change in Fair Value	12,100
Annual Expenditures	<u>821,701</u>
Ending Fund Balance	2,824,329

IFAS #	Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 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	Future	3,500,000	n/a	SEADIF, Measure O, Grants	2,300,000
17086	Farmers Lane Ext from BV Road to Hearn	-	-	322,068	2.5%	Hold	Future	40,000,000	Measure M, Grants, CFF, PFIF	Gas Tax, Grants, SEADIF, Measure M	27,000,000
17506	Meritage Reimb - CFF	821,019	-	-	28.1%	Other	n/a	821,019	CFF	n/a	-
17549	Meritage Reimb - SEADIF	-	638,952	-	100.0%	n/a	n/a	638,952	n/a	n/a	-
54006	Colgan Creek Channel Imprv - Corby Ave to the RR Tracks Administrative Reimbursement	- 682	10,619	777,810	100.0%	Project Pool	2018	3,000,000	n/a	SEADIF, Gas Tax, Grants	2,211,571
Total		<u>821,701</u>	<u>649,571</u>	<u>2,454,149</u>							

**Closed Projects Since Last Report:**

Exhibit A

**CITY OF SANTA ROSA**  
**1265 SOUTHWEST AREA DEVELOPMENT IMPACT FEE FUND**  
**2015/16**

Beginning Fund Balance	13,309,212
Fees collected	48,925
Interest Earnings	101,263
Change in Fair Value	41,120
Reclass to Retained Earnings (Per Financial Reporting)	(329,000)
Annual Expenditures	<u>4,002,332</u>
Ending Fund Balance	9,498,187

<u>Project Name</u>	<u>2015/16 Expenditures</u>	<u>Total Expended Funds (prior to 15/16)</u>	<u>2015/16 Unexpended Funds (C/O)</u>	<u>Percentage Funded</u>	<u>Project Commencement</u>	<u>Estimated Construction</u>	<u>Total Project Estimate</u>	<u>Other Funding Sources</u>	<u>Future Funding Sources</u>	<u>Estimated Future Funding Amounts</u>
IFAS #										
05040 Repayment of RDA Loan for 5819 SW Fire Station	329,000	2,961,000	-	100.0%	Complete	Complete	n/a	n/a	n/a	n/a
17216 Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	3,671,830	4,169,555	9,364,663	53.4%	Complete	2014	15,000,000	Gas Tax, UIF, Measure M, CFF, PFIF	SWADIF, Gas Tax, Grants	n/a
17323 Colgan Creek Bridge at Dutton Ave/future Northpoint Parl	(0)	36,687	182,038	82.3%	Planning	2018	6,000,000	none	SWADIF, Gas Tax, Grants	5,734,000
Administrative Reimbursement	1,502									
<b>Total</b>	<b><u>4,002,332</u></b>	<b><u>7,167,241</u></b>	<b><u>9,546,700</u></b>							

**Closed Projects Since Last Report:**

Exhibit A

CITY OF SANTA ROSA  
 1240 CAPITAL FACILITIES FEE (Page 1 of 6)  
 2015/16

Beginning Fund Balance	12,141,680
Fees collected	1,079,925
Interest Earnings	96,524
Change in Fair Value	41,812
Annual Expenditures	<u>3,617,240</u>
Ending Fund Balance	9,742,701

Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
IFAS #										
05050 Fire Training Center Improv	962	108,503	951,649	95.4%	Ongoing	2014	900,000	Grants Measure O; Private Placement Lease	Grants	300,000
05060 New Fire Station- Fountaingrove Parkway	-	62,051	8,374	1.5%	Complete	2014/2015	4,557,491		n/a	n/a
05093 Police/Fire Simulator Project	25,000	-	-	5.7%	Complete	n/a	n/a	n/a	n/a	n/a
17014 Slurry Seal Selected Streets	263,904	81,733	278,697	9.5%	Complete	2015/16	473,557	UIF, Gas Tax Measure M, Prop 1B, General Fund, Gas Tax, PFIF, UIF,	n/a	n/a
17016 Street Overlay - Various Locations	-	1,315,631	485,957	11.1%	Continuous	Annual	1,000,000 / year	CFF, Gas Tax, Grants, Utilities Impact Fee, Bonds		n/a
17017 Traffic Signal Modification	12,370	75,999	126,636	11.5%	Continuous	Continuous	n/a	n/a	n/a	n/a
17057 School Pedestrian Safety Projects - Various	-	4,912	-	0.1%	Continuous	n/a	n/a	CFF, General Fund	Gas Tax, CFF, General Fund	n/a
17075 Hearn Ave at Highway 101 Interchange - Phase 3	322,465	576,073	1,007,723	61.0%	Design	2019	32,000,000	Measure M	Measure M	27,515,100
17083 Hearn Avenue at Highway 101 Interchange-Phase 2	45	42,775	48,531	4.9%	Complete	2011	1,800,000	n/a	n/a	n/a
17086 Farmers Lane Extension from Bennett Valley Rd to Hearn Ave	3,184	10,370,599	1,450,387	90.2%	Hold	Future	40,000,000	SEADIF, CFF TDA Article III, Gas Tax	CFF, Gas Tax, Grants	27,500,000
17101 Stony Point Road Striping	-	-	-	0.0%	Complete	Complete	n/a	n/a	n/a	n/a
Total Capital Facilities Fee (Page 1 of 6)		627,930	12,638,276	4,357,953						
Total Capital Facilities Fee (Page 2 of 6)		12,217	5,381,524	1,421,593						
Total Capital Facilities Fee (Page 3 of 6)		114,854	669,611	592,929						
Total Capital Facilities Fee (Page 4 of 6)		99,514	1,034,549	741,536						
Total Capital Facilities Fee (Page 5 of 6)		3,313	737,185	26,687						
Total Capital Facilities Fee (Page 6 of 6)		<u>2,759,411</u>	<u>1,121,908</u>	<u>252,554</u>						
<b>GRAND TOTAL</b>		<b>3,617,240</b>	<b>21,583,053</b>	<b>7,393,253</b>						

**Closed Projects Since Last Report:**

17055 Bicentennial Extension from Mendocino Ave. to Fountaingrove Pkwy.

PROJECT LIST CONTINUED ON NEXT PAGE

Exhibit A

CITY OF SANTA ROSA  
 1240 CAPITAL FACILITIES FEE (Page 2 of 6)  
 2015/16

Beginning Fund Balance	12,141,680
Fees collected	1,079,925
Interest Earnings	96,524
Change in Fair Value	41,812
Annual Expenditures	<u>3,617,240</u>
Ending Fund Balance	9,742,701

IFAS #	Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 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	-	530,360	65,576	33.7%	Continuous	Continuous	n/a	General Fund, Gas Tax, CFF	CFF, Gas Tax, Grants	n/a
17144	Hearn Ave at Highway 101 Interchange	-	3,207,755	356,743	41.7%	Complete	2015	9,029,676	Measure M, Prop 1B, Measure M (reimbursable), PFIF, Gas Tax	n/a	-
17156	Intelligent Transportation System	2,898	474,938	410,479	29.5%	Continuous	Continuous	750,000	ARRA, Federal TEA, General Fund, CFF, Gas Tax, Prop 1B	CFF, Gas Tax, Grants	n/a
17221	Street Repair Associated with Water and Sewer Main replacement	-	298,659	12,759	11.1%	Continuous	Continuous	n/a	UIF, Gas Tax, CFF	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	n/a	n/a
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	409	40.3%	Continuous	Continuous	175,000	Storm Water	CFF, Gas Tax	n/a
17297	Street Reconstruction -Various Locations	7,773	181,068	9,821	14.3%	Continuous	Annual	Based on Annual Need	none	CFF, Gas Tax, Grants	n/a
17305	Temporary Traffic Calming Devices	-	95,000	10,000	40.0%	Continuous	Annual	Based on Annual Need	Gas Tax	CFF, Gas Tax, Grants	n/a
17308	Bicycle Master Plan Project (Project reopened in 15/16)	-	114,385	-	100.0%	Continuous	Continuous	160,000	None	CFF	Unknown
17314	Colgan Ave Reconstruction and Pedestrian Pathway Installation	1,546	80,560	317,982	88.2%	Hold	Hold	1,800,000	PFIF	CFF, Gas Tax, Grants	1,346,467
Total Capital Facilities Fee Page 2		<u>12,217</u>	<u>5,381,524</u>	<u>1,421,593</u>							

**Closed Projects Since Last Report:**

PROJECT LIST CONTINUED ON NEXT PAGE

Exhibit A

CITY OF SANTA ROSA  
 1240 CAPITAL FACILITIES FEE (Page 3 of 6)  
 2015/16

Beginning Fund Balance	12,141,680
Fees collected	1,079,925
Interest Earnings	96,524
Change in Fair Value	41,812
Annual Expenditures	<u>3,617,240</u>
Ending Fund Balance	9,742,701

CONTINUED FROM PREVIOUS PAGE

IFAS #	Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 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	-	178,497	-	8.3%	Complete	Complete	n/a	UIF, Prop 1B, PFIF	n/a	n/a
17336	Audible Pedestrian Signal Head	102	9,141	40,757	34.5%	Continuous	Annual	n/a	Gas Tax	n/a	n/a
17337	Ventura Ave Improvements - Paulin Dr to Bicentennial Way	-	260,005	-	17.9%	Complete	2014	1,300,000	Tax, Measure M	n/a	n/a
17338	Fulton Rd Improvements - Occidental Rd to W. Third St	76,270	46,700	18,744	77.2%	Design	2017	3,100,000	Measure M, Gas Tax	Measure M, CFF, Gas Tax, Grants	3,054,000
17341	Pacific Avenue Reconstruction	18,400	5,175	141,624	27.2%	Design	2019	4,050,000	UIF, Measure M, Gas Tax, PFIF	Measure M, CFF, Gas Tax, Grants	3,443,066
17360	Fountain Grove Parkway Safety	-	30,000	-	3.3%	Complete	2016	278,500	TSF, UIF, Gas Tax, General Fund	n/a	n/a
17366	Countdown Pedestrian Signal Installations	-	85,158	-	32.8%	Continuous	Continuous	n/a	CFF, Gas Tax, Grants	n/a	n/a
17369	ADA Sidewalk Survey	8,415	41,585	-	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	11,667	13,351	391,804	89.3%	Planning	Dependent on Funding	Unknown	PFIF, General Fund	PFIF, CFF, General Fund, Grants	Unknown, In Pre Design
Total Capital Facilities Fee Page 3		<u>114,854</u>	<u>669,611</u>	<u>592,929</u>							

**Closed Projects Since Last Report:**

- 17316 Yolanda Avenue SD Improvements
- 17380 Mendocino Ave Median Reconstr & Bike Lane Install (Ridgway Ave to Steele Ln)

PROJECT LIST CONTINUED ON NEXT PAGE

Exhibit A

CITY OF SANTA ROSA  
 1240 CAPITAL FACILITIES FEE (Page 4 of 6)  
 2015/16

Beginning Balance	12,141,680
Fees collected	1,079,925
Interest Earnings	96,524
Change in Fair Value	41,812
Annual Expenditures	<u>3,617,240</u>
Ending Balance	9,742,701

CONTINUED FROM PREVIOUS PAGE

IFAS #	Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 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	19,709	121,567	-	12.5%	Design	2016	15,525,000	General Fund, Measure M Reimb., State Grant, Gas Tax, PFIF	CFF, Gas Tax, Grants, Measure M	13,886,761	
17382	Cooper Dr Drainage Ditch Investigation	-	161,414	523,665	100.0%	Hold	Unknown	685,000	None	CFF, Gas Tax, Grants	n/a	
17383	Sonoma Ave Storm Drain	-	504,590	-	100.0%	Complete	2013	505,000	None	n/a	n/a	
17406	Neotomas Bike Route	-	44,456	-	24.8%	Hold	Unknown	Unknown	Gas Tax, Trans Fund Art	III	Gas Tax, Grants	Unknown
17432	College Avenue Widening-CalTrans	13,638	186,298	11,918	50.2%	Warranty	2016	406,000	Gas Tax, PFIF	CFF, Gas Tax, Grants	n/a	
17444	Fulton/Grnville Rd/Piner Widen	66,167	16,225	205,953	36.6%	Design	Dependent on Funding	10,000,000	None	CFF, Gas Tax, Measure M, Grants	9,200,000	
Total Capital Facilities Fee Page 4		<u>99,514</u>	<u>1,034,549</u>	<u>741,536</u>								

**Closed Projects Since Last Report:**

17418 Replace Pedestrian Bridge- El Encanto to Marit Drive

PROJECT LIST CONTINUED ON NEXT PAGE

Exhibit A

CITY OF SANTA ROSA  
 1240 CAPITAL FACILITIES FEE (Page 5 of 6)  
 2015/16

Beginning Balance	12,141,680
Fees collected	1,079,925
Interest Earnings	96,524
Change in Fair Value	41,812
Annual Expenditures	<u>3,617,240</u>
Ending Balance	9,742,701

CONTINUED FROM PREVIOUS PAGE

IFAS #	Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 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, Federal TEA 21, Gas Tax	CFF, Gas Tax, Grants	n/a
17463	SMART Bike Path- 8th to College	-	49,270	-	3.1%	Complete	2013	1,570,611	Federal TEA, Measure Q, Gas Tax	n/a	n/a
17464	Safe Routes to Schools - Various Locations	-	30,000	-	5.8%	Complete	2014	513,928	Gas Tax, State Grant	n/a	n/a
17472	SR/Seb Avenues Traffic Signal	-	25,000	-	2.5%	Construction	2016	1,273,000	Art III, Fed TEA 21, Gas Tax	Gas Tax	Unknown
17478	Yulupa Ave Class II Bike Lanes	-	35,576	-	14.6%	Complete	2013	244,000	Gas Tax, State Grant	Gas Tax	n/a
17483	SMART Planning & Design	3,313	-	26,687	46.2%	Planning	Unknown	Unknown	Gas Tax	Unknown	Unknown
17485	Jennings Avenue Rail Crossing	-	457,331	-	20.7%	Design	2017	3,400,000	TDA III, Gas Tax, General Fund	Gas Tax, Grant Funding, CFF	Grant Match up to \$1.4M depending on design chosen
17489	Wild Oak Bicycle & Ped Path	-	10,304	-	43.4%	Planning	Unknown	Unknown	General Fund, Gas Tax	Gas Tax, CFF, Grants	Unknown
17491	Spring Creek Storm Drain	-	20,000	-	70.4%	Complete	2013	28,422	Gas Tax	n/a	n/a
17492	Poplar Street Repair	-	17,346	-	100.0%	Complete	2013	17,345	none	n/a	n/a
17495	ROW Various Bike & Pedestrian	-	13,002	-	34.2%	Continuous	n/a	n/a	Gas Tax	n/a	n/a
Total Capital Facilities Fee Page 5		<u>3,313</u>	<u>737,185</u>	<u>26,687</u>							

**Closed Projects Since Last Report:**

17494 Lealand & Fair Oaks Storm Drain

PROJECT LIST CONTINUED ON NEXT PAGE

Exhibit A

**CITY OF SANTA ROSA**  
**1240 CAPITAL FACILITIES FEE (Page 6 of 6)**  
**2015/16**

Beginning Balance	12,141,680
Fees collected	1,079,925
Interest Earnings	96,524
Change in Fair Value	41,812
Annual Expenditures	<u>3,617,240</u>
Ending Balance	9,742,701

CONTINUED FROM PREVIOUS PAGE

IFAS #	Project Name	2015/16 Expenditures	Total Expended Funds (prior to 15/16)	2015/16 Unexpended Funds (C/O)	Percentage Funded	Project Commencement	Estimated Construction	Total Project Estimate	Other Funding Sources	Future Funding Sources	Estimated Future Funding Amounts
17506	Meritage Home Reimbursement	2,100,104	-	-	71.9%	Other	n/a	972,544	SEADIF	n/a	n/a
17507	6th Street Bike Blvd	-	-	23,611	77.1%	Planning	n/a	n/a	Gas Tax	n/a	n/a
17524	Farmers Near Sonoma Catch Basin	-	17,379	21	100.0%	Complete	2013	17,379	None	n/a	n/a
17528	Montecito & St. Mary Signal	212,677	157,729	3,630	76.2%	Complete	2015	487,487	Gas Tax, Exp Fund -Int Alloc	n/a	n/a
17529	Silva & King SD Improvements	82,894	4,040	-	71.5%	Warranty	2015	121,650	Gas Tax, UIF	n/a	n/a
17538	Overlay Exist Transit Corridor	-	15,063	-	0.5%	Design	2017	Not known yet	Gas Tax, Federal TEA 21, UIF	Unknown	Unknown
17540	3rd Street Storm Water Pump Stn Upgrade	55,552	-	14,448	35.1%	Construction	2015	200,000	SW, Gas Tax	n/a	n/a
17555	SMART Bus Turnout/Guerneville Rd	92,030	-	50,618	47.5%	Design	2016	400,000	Gas Tax	n/a	n/a
54001	Storm Water Drainage Improvements at Selected Locatic	25,716	644,305	139,126	54.3%	Continuous	Continuous	Approximately 20,000 / year	General Fund, Gas Tax	CFF, Gas Tax, Grants	n/a
54013	Colorado Blvd Catch Basin Repl	-	87,632	-	100.0%	Complete	Complete	n/a	None	n/a	n/a
54017	Bobelaine Storm Drains	-	176,895	-	99.7%	Complete	Complete	-	Gas Tax	n/a	n/a
54022	Sebastopol Ave SD Improvements	22,890	10,984	426	100.0%	Warranty	2015	34,300	None	n/a	n/a
54025	Diamond/Belmont SD Improvements	18,557	4,359	2,565	100.0%	Warranty	2015	24,000	None	n/a	n/a
54026	Jennings Ave SD Improvements	48,558	235	6,208	100.0%	Warranty	2015	49,000	None	n/a	n/a
54027	Illinois & Sucher SD Improvements	43,370	347	11,860	100.0%	Warranty	2015	50,000	None	n/a	n/a
54028	Franquette & Patio SD Improvements	46,166	2,940	42	100.0%	Warranty	2015	50,000	None	n/a	n/a
	Administrative Reimbursement	10,898									
	<b>Total Capital Facilities Fee Page 6</b>	<u>2,759,411</u>	<u>1,121,908</u>	<u>252,554</u>							

**Closed Projects Since Last Report:**

17504 Bush Street Storm Drain Improvement



Exhibit A

**CITY OF SANTA ROSA  
2296 HOUSING ALLOCATION PLAN / IN-LIEU FEE  
2015/16**

Beginning Balance	2,134,406
Fees collected	1,149,450
Interest Earnings	116,819
Change in Fair Value	12,870
Transfer In from General Fund	42,500
Annual Expenditures	<u>718,992</u>
Ending Balance	2,737,052

<u>Project Name</u>	<u>2015/16 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			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	300,000		Construction period commenced 7/31/2014	Construction Completed December 2015			-	-
Transfer to Housing Authority								
Administration	<u>418,992</u>	<u>0</u>						
<b>Total</b>	<u><u>718,992</u></u>	<u><u>\$0</u></u>			<u><u>\$36,806,000</u></u>			

**WASTEWATER DEMAND FEES  
2015/16**

Beginning Balance	\$0
Fees collected	2,319,883
Interest Earnings	49,542
Annual Expenditures	<u>2,369,426</u>
Ending Balance	<u>\$0</u>

**WATER DEMAND FEE  
2015/16**

Beginning Fund Balance	\$0
Fees collected	1,740,512
Interest Earnings	36,654
Annual Expenditures	<u>1,777,166</u>
Ending Fund Balance	<u>\$0</u>