



Public Facilities Fee Report Supplemental Reports FY2017-2018

Total Impact Fee Expenditures by Fee Type - FY 2017-18

Total expenditures were \$7,428,662 as compared to \$1,471,163 in FY 2016-17. The increase was largely due to \$1 million for the Waterfront Towers Office acquisition and \$5.7 million transfers out for water bond debt service.

Fee Areas	Total FY 2016-17	Total FY 2017-18
Street Improvements	281,534	230,225
Regional Transportation Impact Fee	-	3,118
Traffic Signals	77,129	(9,856)
Community Recreation Centers	38,128	23,929
City Office Space	-	1,000,000
Fire Station	21,714	33,999
Libraries	91,940	29,996
Police Stations	13,456	14,146
Parkland	-	-
Street Trees	-	-
Street Signs	-	-
Street Lights in Lieu Fee	-	7,654
Air Quality Mitigation	19,280	219,842
Water Connection	-	-
Delta Water Supply Project Surface Water Connection	835,722	2,032,387
Wastewater Connection	(1,026)	3,680,924
Public Facilities Fee - Administration	93,286	162,298
Agricultural Land Mitigation	16	-
Total Expenditures	1,471,179	7,428,662