



Public Facilities Fee Report Supplemental Reports FY2017-2018

PFF Available Fund Balances for FY 2017-18

Public Facilities Fees	Total FY 2016-17	Total FY 2017-18
Street Improvements	9,136,826	16,507,913
Regional Transportation Impact Fee	3,982,060	6,165,687
Traffic Signals	596,179	1,031,734
Community Recreation Centers	(3,590,066)	(2,531,766)
City Office Space	1,052,675	176,044
Fire Station	(1,852,490)	(1,642,935)
Libraries	3,959,592	8,267,824
Police Stations	(1,013,885)	(776,071)
Parkland	4,082,077	4,335,656
Street Trees	19,451	21,243
Street Signs	8,592	10,654
Street Lights in Lieu Fee	82,488	63,415
Air Quality Mitigation	1,938,890	2,770,337
Water Connection	(4,868,994)	(5,405,994)
Delta Water Supply Project Surface Water Connection	81,158	297,190
Wastewater Connection	8,320,970	7,025,913
Public Facilities Fee - Administration	706,457	1,087,381
Agricultural Land Mitigation	-	-
Total Available Fund Balance	22,641,980	37,404,224