

Attachment B

PFF Funds Available Fund Balances - FY 2012 - 2016

	Total FY 2011-12	Total FY 2012-13	Total FY 2013-14	Total FY 2014-15	Total FY 2015-16
Public Facilities Fees					
Street Improvements	2,734,948	4,013,194	4,570,289	2,724,940	8,050,482
Regional Transportation Impact Fee	255,368	837,473	1,498,576	1,863,434	3,034,598
Traffic Signals	434,637	199,813	376,451	393,816	389,371
Community Recreation Centers	(3,753,186)	(3,716,997)	(3,717,039)	(3,706,954)	(3,618,070)
City Office Space	779,483	789,944	854,492	902,502	1,012,529
Fire Station	(2,393,317)	(2,304,372)	(2,294,420)	(2,230,859)	(1,952,104)
Libraries	4,143,223	4,084,110	3,989,628	3,483,025	3,943,529
Police Stations	(1,268,879)	(1,269,885)	(1,198,982)	(1,332,538)	(1,097,813)
Parkland	2,101,719	2,323,340	2,576,925	3,007,660	3,765,836
Street Trees	55,410	55,927	59,277	62,272	18,503
Street Signs	80,435	83,235	84,600	85,823	8,366
Street Lights in Lieu Fee	40,089	40,742	51,472	55,328	60,080
Air Quality Mitigation	1,088,044	839,234	1,038,827	1,321,001	1,878,166
Water Connection	35,858	(527,484)	(5,908,116)	(2,899,420)	(3,858,773)
DWSP Surface Water Connection	-	(1,229,643)	(1,124,097)	(518,406)	2,972
Wastewater Connection	19,689,222	16,690,161	13,657,794	11,160,557	10,165,831
Public Facilities Fee - Administration	126,586	205,120	150,037	190,828	521,938
Agricultural Land Mitigation	-	15	15	-	15
Total Available Fund Balance	24,149,640	21,113,927	14,665,729	14,563,009	22,325,456