



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 |