

FY2017/2018
"180 DAY REVIEW"
of
PUBLIC FACILITIES FEES

PUBLIC IMPROVEMENT IDENTIFICATION:

Project Description		Total Project Cost	Estimated PFF Budgeted For Project	Updated PFF Project Budget	Previously Expended PFF as of 6/30/17	PFF Expended in FY2017/18	Public Facilities Fees Expended as of 6/30/18	% of Public Facilities Fees Expended to Total Cost
8032	2002 COP Debt Service	100,895,000 ⁽¹⁾	18,509,620	19,819,151	19,819,151	0	19,819,151	19.64%
8034	H&SS Headquarters Bldg/SPHF Refinance Debt Service	31,710,000 ⁽¹⁾	3,150,000	3,150,000	2,700,000	150,000	2,850,000	8.99%
8037	2007 COP Debt Service	99,860,000 ⁽¹⁾	31,272,403	31,272,403	9,191,437	1,306,686	10,498,123	10.51%
	Old Courthouse Renovations	27,500,000 ⁽²⁾	3,442,308	3,582,308	3,582,308	0	3,582,308	13.03%
1723	Adult Detention Facility - Claybank	88,610,030	27,064,970 ⁽⁷⁾	28,252,871	28,252,871	0	28,252,871	31.88%
1773	Animal Care Project	4,268,119	1,300,000	1,300,000	1,300,000	0	1,300,000	30.46%
1689	SB 1022 - Jail Construction	25,597,000 ⁽²⁾	1,300,000 ⁽⁵⁾	1,300,000	1,300,000	925,000	2,225,000	8.69%
1726	Property - Courage Drive, Fairfield	727,805	203,784	203,784	203,784	0	203,784	28.00%
3019	North Connector/Vanden Road Transportation Project	97,000,000 ⁽³⁾	2,380,000 ⁽⁴⁾	2,380,000	1,500,000	0	1,500,000	1.55%
6311	Solano County Library Collection/Material Holdings	2,250,000	2,250,000	2,250,000	2,250,000	0	2,250,000	100.00%
	Suisun Library Redevelopment Loan Interest	5,401,026 ⁽³⁾	2,309,736 ⁽⁶⁾	2,309,736	1,473,274	82,039	1,555,313	28.80%
9897	Vacaville Library	10,000,000 ⁽³⁾	3,939,601	5,739,937 ⁽⁸⁾	5,159,679	573,303	5,732,982	57.33%
		493,818,980	97,122,422	101,560,190	76,732,504	3,037,028	79,769,532	

(1) Actual COP issued.

(2) Project being delivered by Administrative Office of the Courts. State estimate.

(3) Project cost is estimated.

(4) County share for regional transportation project.

(5) County match for SB 1022

(6) Includes outstanding construction loan principal of \$1,023,891 (does not include interest of 3% per annum).

(7) PFF (county) match for AB900 Grant

(8) Amount will be revised each year to reflect total amount sent to the Vacaville Library District.