

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS  
ACTION AGENDA SUMMARY

*Larry Hays*  
DEPT: Auditor-Controller

BOARD AGENDA # \*B-3

Urgent

Routine

AGENDA DATE October 28, 2008

CEO Concurs with Recommendation YES  NO   
(Information Attached)

4/5 Vote Required YES  NO

SUBJECT:

Approval of the Public Facilities Fees Annual Financial Report for Fiscal Year ending June 30, 2008

STAFF RECOMMENDATIONS:

Approve the Public Facilities Fees Annual Financial Report for Fiscal Year ending June 30, 2008.

FISCAL IMPACT:

Public Facilities Fees are an important component of funding growth-related capital improvements within the County. More than \$13,100,000 in fees was collected in Fiscal Year 2007-08 for this purpose. An administrative charge of two and one-half percent is calculated as part of the fee and is available to offset costs of administering the program. The net County administrative fee collection for Fiscal Year 2007-08 was \$265,094.

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BOARD ACTION AS FOLLOWS:

No. 2008-738

On motion of Supervisor O'Brien, Seconded by Supervisor Monteith  
and approved by the following vote,  
Ayes: Supervisors: O'Brien, Monteith, and Vice-Chairman DeMartini  
Noes: Supervisors: None  
Excused or Absent: Supervisors: Grover, and Mayfield  
Abstaining: Supervisor: None

- 1)  Approved as recommended
- 2)  Denied
- 3)  Approved as amended
- 4)  Other:

MOTION:

*Christine Ferraro*

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No. M-64-H-15

Approval of the Public Facilities Fees Annual Report for Fiscal Year ending June 30, 2008.

**FISCAL IMPACT: (Continued)**

Funds were set aside, in accordance with Board Resolution 93-758, to reimburse County Departments for costs associated with administering the public facility fee program. These funds were sufficient to cover all administrative costs for the 2007-08 fiscal year.

Funds for administering the public facility fee program during the 2007-08 fiscal year are recorded in administrative fee funds #2409, #2412, #6409 and #6412, as shown on Schedule II.

**DISCUSSION:**

On December 19, 1989, the Board of Supervisors adopted Resolution No. 89-1724, which established a public facilities fee for development in Stanislaus County. An increase to the fee was approved February 4, 2003 by Board Resolution 03-140, and became effective April 1, 2003. New funds were established to track the new fee collection. With the Public Facility Fee update (adopted February 4, 2003) the Board of Supervisors requested that the fee program be evaluated on an annual basis - adjusting the fee schedule to reflect inflationary impacts. The adjusted fee schedule was approved December 14, 2004, effective February 14, 2005.

This fee is collected on building permits for new development in the county and is expended only for purposes specifically identified in the Stanislaus County Public Facilities Fee (PFF) program plan, and individually authorized by the Board of Supervisors at such time as the expense is to be made. Funds being held longer than five years must be identified for what purpose they are being accumulated. See attached Schedule IV for a brief description of 2007-08 accumulated funds, including how and when they will be spent.

Below is a brief explanation of each attached Exhibit or Schedule:

- ◆ Exhibit A - The required annual review format of public facility fee accounts as prescribed by Government Code Section 66006.
- ◆ Exhibit B - The project contact person assigned to each PFF fund.
- ◆ Schedule I, Ia and Ib - Fee schedules showing how each building permit type is distributed to each PFF fund.
- ◆ Schedule II - Annual financial activity including revenue, distributions, and the beginning and ending balance in each fund.
- ◆ Schedule III - A list of distributions from each fund including the purpose for each.
- ◆ Schedule IV - The purpose for which we are accumulating savings in some funds past the five-year limit.

**POLICY ISSUES:**

Approval of the Public Facilities Fees Annual Report will support the Board Priority of Efficient Delivery of Public Services. The annual review of public facility fee accounts is required by Government Code Section 66006. In accordance with this code section, the local agency is obligated to notify any interested party 15 days in advance of the public meeting. No requests for notification were on file with the Clerk of the Board or the Auditor-Controller's Office as of October 2, 2008.

**STAFFING IMPACT:**

There are no staffing impacts associated with this action.

EXHIBIT A

ANNUAL PUBLIC FACILITY FEE REVIEW

GOV. CODE SECTION 66006

- (A) Brief description of the type of fee in the account or fund.

*Refer to Schedule I, Ia, and Ib.*

- (B) The amount of the fee.

*Refer to Schedule I, Ia, and Ib.*

- (C) The beginning and ending balance of the account or fund.

*Refer to Schedule II.*

- (D) The amount of fees collected and the interest earned.

*Refer to Schedule II.*

- (E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

*Refer to Schedule III.*

- (F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

*Refer to Schedule IV.*

- (G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

*Has not occurred*

- (H) The amount of refunds made pursuant to the subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

*Refer to Schedule II.*

EXHIBIT B

PUBLIC FACILITY FEE CONTACT PERSONNEL

Fund		Title	Contact Person(s)	Department
6400	2400	Inter-City Roads	Diane Haugh	Public Works
6401	2401	City/County Roads	Diane Haugh	Public Works
6402	2402	Jails / Detention	Monica Nino Dan Wirtz	Chief Executive Office Sheriff
6403	2403	Criminal Justice	Monica Nino Linda Romero-Soles	Chief Executive Office Superior Court
6404	2404	Library	Vanessa Czopek Cynthia Jim	Library Library
6405	2405	Regional Parks	Sonya Harrigfeld Merry Rorabaugh	Parks & Recreation Parks & Recreation
6406	2406	Health	Mary Ann Lee Linda Downs	Health Services Agency Behavioral Health & Recovery Services
6407		Outpatient	Mary Ann Lee	Health Services Agency Behavioral Health & Recovery Services
	2407	Behavioral Health	Linda Downs	Behavioral Health & Recovery Services
6408	2408	Other Facilities	Monica Nino	Chief Executive Office
6409	2409	Admin Fees	Larry Haugh Tom Flores	Auditor-Controller Auditor-Controller
U N I N C O R P O R A T E D	6410	2410	Sheriff	Dan Wirtz Sheriff
	6411	2411	Fire Warden / Emergency Services	Gary Hinshaw Cynthia Thomlison Office of Emergency Services Chief Executive Office
	6412	2412	Unincorporated- Admin Fees	Larry Haugh Tom Flores Auditor-Controller Auditor-Controller
	6413		Unincorporated- Other Facilities	Monica Nino Chief Executive Office
		2413	Neighborhood Parks	Sonya Harrigfeld Merry Rorabaugh Parks & Recreation Parks & Recreation
		2414	Animal Services	Doris Foster Animal Services

**SCHEDULE I**  
**SUMMARY OF IMPACT FEES EFFECTIVE JULY 20, 1993**

	UNINCORPORATED SCHEDULE				COUNTY	GRAND TOTAL
	SHERIFF PATROL	FIRE WARDEN	FEE ADMIN	UNINCORP. TOTAL	FEE FORWD	
<b>RESIDENTIAL PER UNIT</b>						
Single Family	\$134	\$102	\$6	\$242	\$2,897	\$3,139
Multi-Family	\$87	\$66	\$4	\$157	\$1,901	\$2,058
Senior Housing	\$49	\$32	\$2	\$83	\$986	\$1,069
<b>NON-RESIDENTIAL PER 1,</b>						
General Office - Park	\$23	\$152	\$4	\$179	\$981	\$1,160
Medical	\$23	\$152	\$4	\$179	\$1,767	\$1,946
<b>INDUSTRIAL</b>						
<20,000 sq ft	\$10	\$64	\$2	\$75	\$491	\$566
20,000 sq ft	\$2	\$13	\$0	\$15	\$97	\$112
<b>COMMERCIAL - RETAIL</b>						
Convenience Market	\$14	\$92	\$3	\$109	\$7,356	\$7,465
Retail <50K sq ft	\$14	\$92	\$3	\$109	\$1,750	\$1,859
Retail 50K-100K sq ft	\$14	\$92	\$3	\$109	\$1,063	\$1,172
Retail 100K - 300K sq ft	\$14	\$92	\$3	\$109	\$590	\$699
Shopping Mall	\$14	\$92	\$3	\$109	\$487	\$596
<b>RESTAURANTS</b>						
Fast Food	\$14	\$92	\$3	\$109	\$4,892	\$5,001
High Turnover	\$14	\$92	\$3	\$109	\$2,822	\$2,931
Sit Down	\$14	\$92	\$3	\$109	\$1,367	\$1,476
<b>FINANCIAL</b>						
Bank	\$14	\$92	\$3	\$109	\$2,712	\$2,821
Savings & Loan	\$14	\$92	\$3	\$109	\$1,164	\$1,273
<b>MISCELLANEOUS</b>						
Manual Car Wash (stall)	\$14	\$92	\$3	\$109	\$680	\$789
Church	\$14	\$92	\$3	\$109	\$130	\$239
Day Care Center	\$14	\$92	\$3	\$109	\$695	\$804
Hospital	\$14	\$92	\$3	\$109	\$323	\$432
Mini-Warehouse	\$14	\$92	\$3	\$109	\$53	\$162
Nursing Home	\$14	\$92	\$3	\$109	\$55	\$164
Gas Station (per pump)	\$14	\$92	\$3	\$109	\$343	\$452
Motel/Hotel (per room)	\$14	\$92	\$3	\$109	\$130	\$239
<b>RECREATIONAL</b>						
Golf Course (per acre)	\$14	\$92	\$3	\$109	\$228	\$337
Movie Theater	\$14	\$92	\$3	\$109	\$3,588	\$3,697
Racquet Club (per court)	\$14	\$92	\$3	\$109	\$2,301	\$2,410
Tennis (per court)	\$14	\$92	\$3	\$109	\$2,004	\$2,113

**SCHEDULE I**  
**SUMMARY OF IMPACT FEES EFFECTIVE JULY 20, 1993**

COUNTY-WIDE SCHEDULE											
INTER-CITY ROADS	CITY/CNTY ROADS	JAILS	JUSTICE	LIBRARY	PARKS	PUBLIC HEALTH	OUT-- PATIENT	OTHER FACILITY	FEE ADMIN	COUNTYWIDE TOTAL	
<b>RESIDENTIAL PER UNIT</b>											
Single Family	\$577	\$295	\$1,059	\$102	\$349	\$131	\$112	\$57	\$144	\$71	\$2,897
Multi-Family	\$386	\$198	\$685	\$66	\$226	\$85	\$77	\$39	\$93	\$46	\$1,901
Senior Housing	\$230	\$118	\$331	\$32	\$109	\$41	\$37	\$19	\$45	\$24	\$986
<b>NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)</b>											
General Office - Park	\$633	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$981
Medical	\$1,140	\$584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$1,767
<b>INDUSTRIAL</b>											
<20,000 sq ft	\$317	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$491
20,000 sq ft	\$63	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$97
<b>COMMERCIAL - RETAIL</b>											
Convenience Market	\$5,160	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179	\$7,356
Retail <50K sq ft	\$1,223	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$1,750
Retail 50K-100K sq ft	\$743	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$1,063
Retail 100K - 300K sq ft	\$413	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$590
Shopping Mall	\$340	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$487
<b>RESTAURANTS</b>											
Fast Food	\$3,428	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119	\$4,892
High Turnover	\$1,972	\$781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69	\$2,822
Sit Down	\$957	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$1,367
<b>FINANCIAL</b>											
Bank	\$1,900	\$746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$2,712
Savings & Loan	\$724	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28	\$1,164
<b>MISCELLANEOUS</b>											
Manual Car Wash (stall)	\$475	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$680
Church	\$84	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$130
Day Care Center	\$487	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17	\$695
Hospital	\$208	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$323
Mini-Warehouse	\$34	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$53
Nursing Home	\$36	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$55
Gas Station (per pump)	\$239	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$343
Motel/Hotel (per room)	\$84	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$130
<b>RECREATIONAL</b>											
Golf Course (per acre)	\$147	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$228
Movie Theater	\$2,315	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$3,588
Racquet Club (per court)	\$1,485	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$2,301
Tennis (per court)	\$1,293	\$662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$2,004

**SCHEDULE Ia**  
**SUMMARY OF IMPACT FEES EFFECTIVE APRIL 1, 2003**

UNINCORPORATED

COUNTY-WIDE SCHEDULE													
INTER-CITY ROADS	CITY/CNTY ROADS	ANIMAL SERV	BHRS	CRIMINAL JUSTICE	EMERG SERV	HEALTH	DETENTION	LIBRARY	OTHER	PARKS	ADMIN	COUNTYWIDE TOTAL	
<b>RESIDENTIAL PER UNIT</b>													
Single Family	\$1,904.85	\$2,146.59	\$39.26	\$224.62	\$77.76	\$16.44	\$265.83	\$844.03	\$271.23	\$768.31	\$881.99	\$186.02	\$7,626.93
Multi-Family	\$1,276.25	\$1,438.22	\$39.26	\$224.62	\$77.76	\$16.44	\$265.83	\$844.03	\$271.23	\$768.31	\$881.99	\$152.60	\$6,256.54
Senior Housing	\$761.94	\$858.64	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$68.48	\$2,807.70
<b>NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)</b>													
General Office - Park	\$2,091.60	\$2,357.04	\$21.60	\$123.55	\$42.77	\$9.04	\$146.22	\$464.26	\$149.19	\$422.61	\$485.15	\$157.83	\$6,470.86
Medical	\$3,764.88	\$4,242.67	\$21.60	\$123.55	\$42.77	\$9.04	\$146.22	\$464.26	\$149.19	\$422.61	\$485.15	\$246.80	\$10,118.74
<b>INDUSTRIAL</b>													
<20,000 sq ft	\$1,045.80	\$1,178.52	\$9.26	\$52.95	\$18.33	\$3.88	\$62.67	\$198.97	\$63.94	\$181.12	\$207.92	\$75.58	\$3,098.94
Manufacturing	\$209.16	\$235.70	\$1.85	\$10.59	\$3.67	\$0.78	\$12.53	\$39.79	\$12.79	\$36.22	\$41.58	\$15.12	\$619.78
Mixed use/dist	\$41.83	\$47.14	\$0.41	\$2.37	\$0.82	\$0.17	\$2.81	\$8.92	\$2.87	\$8.12	\$9.32	\$3.12	\$127.90
Warehouse	\$20.92	\$23.57	\$0.15	\$0.87	\$0.30	\$0.06	\$1.02	\$3.25	\$1.04	\$2.96	\$3.40	\$1.44	\$58.98
<b>COMMERCIAL - RETAIL</b>													
Convenience Market	\$17,040.00	\$19,202.51	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$934.03	\$38,295.18
Retail <50K	\$4,039.40	\$4,552.03	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$242.75	\$9,952.82
Retail 50K-100K	\$2,454.36	\$2,765.84	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$158.47	\$6,497.31
Retail 100K - 300K	\$1,362.81	\$1,535.76	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$100.43	\$4,117.64
Shopping Mall	\$1,124.24	\$1,266.91	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$87.74	\$3,597.53
<b>RESTAURANTS</b>													
Fast Food	\$11,320.79	\$12,757.48	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$629.92	\$25,826.83
High Turnover	\$6,513.37	\$7,339.97	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$374.30	\$15,346.28
Sit Down	\$3,159.19	\$3,560.11	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$195.95	\$8,033.89
<b>FINANCIAL</b>													
Bank	\$6,274.80	\$7,071.12	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$361.61	\$14,826.17
Savings & Loan	\$2,392.27	\$2,695.86	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$155.17	\$6,361.94
<b>MISCELLANEOUS</b>													
Manual Car Wash (stall)	\$1,568.70	\$1,767.78	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$111.38	\$4,566.50
Church	\$278.88	\$314.27	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$42.79	\$1,754.58
Day Care Center	\$1,607.92	\$1,811.97	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$113.46	\$4,651.99
Hospital	\$688.49	\$775.86	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$64.57	\$2,647.56
Mini-Warehouse	\$113.30	\$127.67	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$33.99	\$1,393.60
Nursing Home	\$117.65	\$132.58	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$34.22	\$1,403.09
Gas Station (per pump)	\$790.89	\$891.26	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$70.02	\$2,870.81
Motel/Hotel (per room)	\$278.88	\$314.27	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$42.79	\$1,754.58
Golf Course (per acre)	\$485.55	\$547.17	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$53.78	\$2,205.14
Movie Theater	\$7,644.30	\$8,614.42	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$434.43	\$17,811.79
Racquet Club (per court)	\$4,905.30	\$5,527.82	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$288.79	\$11,840.55
Tennis (per court)	\$4,270.35	\$4,812.29	\$12.96	\$74.13	\$25.66	\$5.43	\$87.73	\$278.56	\$89.51	\$253.57	\$291.09	\$255.03	\$10,456.31

**SCHEDULE Ia**  
**SUMMARY OF IMPACT FEES EFFECTIVE APRIL 1, 2003**

	UNINCORPORATED SCHEDULE			UNINCORP. TOTAL	COUNTY	GRAND TOTAL
	PARKS UNINCORP.	SHERIFF	ADMIN		FEE FORWD	
<b>RESIDENTIAL PER UNIT</b>						
Single Family	\$1,135.01	\$688.65	\$45.59	\$1,869.25	\$7,626.93	\$9,496.18
Multi-Family	\$1,135.01	\$688.65	\$45.59	\$1,869.25	\$6,256.54	\$8,125.79
Senior Housing	\$374.59	\$227.28	\$15.05	\$616.92	\$2,807.70	\$3,424.62
<b>NON-RESIDENTIAL PER 1,</b>						
General Office - Park	\$624.32	\$378.80	\$25.08	\$1,028.20	\$6,470.86	\$7,499.06
Medical	\$624.32	\$378.80	\$25.08	\$1,028.20	\$10,118.74	\$11,146.94
<b>INDUSTRIAL</b>						
<20,000 sq ft	\$267.57	\$162.34	\$10.75	\$440.66	\$3,098.94	\$3,539.60
Manufacturing	\$53.51	\$32.47	\$2.15	\$88.13	\$619.78	\$707.91
Mixed use/dist	\$11.99	\$7.28	\$0.48	\$19.75	\$127.90	\$147.65
Warehouse	\$4.37	\$2.65	\$0.18	\$7.20	\$58.98	\$66.18
<b>COMMERCIAL - RETAIL</b>						
Convenience Market	\$374.59	\$227.28	\$15.05	\$616.92	\$38,295.18	\$38,912.10
Retail <50K	\$374.59	\$227.28	\$15.05	\$616.92	\$9,952.82	\$10,569.74
Retail 50K-100K	\$374.59	\$227.28	\$15.05	\$616.92	\$6,497.31	\$7,114.23
Retail 100K - 300K	\$374.59	\$227.28	\$15.05	\$616.92	\$4,117.64	\$4,734.56
Shopping Mall	\$374.59	\$227.28	\$15.05	\$616.92	\$3,597.53	\$4,214.45
<b>RESTAURANTS</b>						
Fast Food	\$374.59	\$227.28	\$15.05	\$616.92	\$25,826.83	\$26,443.75
High Turnover	\$374.59	\$227.28	\$15.05	\$616.92	\$15,346.28	\$15,963.20
Sit Down	\$374.59	\$227.28	\$15.05	\$616.92	\$8,033.89	\$8,650.81
<b>FINANCIAL</b>						
Bank	\$374.59	\$227.28	\$15.05	\$616.92	\$14,826.17	\$15,443.09
Savings & Loan	\$374.59	\$227.28	\$15.05	\$616.92	\$6,361.94	\$6,978.86
<b>MISCELLANEOUS</b>						
Manual Car Wash (stall)	\$374.59	\$227.28	\$15.05	\$616.92	\$4,566.50	\$5,183.42
Church	\$374.59	\$227.28	\$15.05	\$616.92	\$1,754.58	\$2,371.50
Day Care Center	\$374.59	\$227.28	\$15.05	\$616.92	\$4,651.99	\$5,268.91
Hospital	\$374.59	\$227.28	\$15.05	\$616.92	\$2,647.56	\$3,264.48
Mini-Warehouse	\$374.59	\$227.28	\$15.05	\$616.92	\$1,393.60	\$2,010.52
Nursing Home	\$374.59	\$227.28	\$15.05	\$616.92	\$1,403.09	\$2,020.01
Gas Station (per pump)	\$374.59	\$227.28	\$15.05	\$616.92	\$2,870.81	\$3,487.73
Motel/Hotel (per room)	\$374.59	\$227.28	\$15.05	\$616.92	\$1,754.58	\$2,371.50
Golf Course (per acre)	\$374.59	\$227.28	\$15.05	\$616.92	\$2,205.14	\$2,822.06
Movie Theater	\$374.59	\$227.28	\$15.05	\$616.92	\$17,811.79	\$18,428.71
Racquet Club (per court)	\$374.59	\$227.28	\$15.05	\$616.92	\$11,840.55	\$12,457.47
Tennis (per court)	\$374.59	\$227.28	\$15.05	\$616.92	\$10,456.31	\$11,073.23



**SCHEDULE 1b**  
**SUMMARY OF IMPACT FEES EFFECTIVE FEBRUARY 14, 2005**

COUNTY-WIDE SCHEDULE													
INTER-CITY ROADS	CITY/CNTY ROADS	ANIMAL SERV	BHRS	CRIMINAL JUSTICE	EMERG SERV	HEALTH	DETENTION	LIBRARY	OTHER	PARKS	ADMIN	COUNTYWIDE TOTAL	
<b>RESIDENTIAL PER UNIT</b>													
Single Family	\$2,030.31	\$2,278.17	\$40.72	\$233.01	\$80.64	\$17.06	\$275.78	\$875.65	\$281.16	\$796.95	\$932.24	\$196.04	\$8,037.73
Multi-Family	\$1,360.31	\$1,526.37	\$40.72	\$233.01	\$80.64	\$17.06	\$275.78	\$875.65	\$281.16	\$796.95	\$932.24	\$160.50	\$6,580.39
Senior Housing	\$812.12	\$911.27	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$72.24	\$2,961.70
<b>NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)</b>													
General Office - Park	\$2,229.36	\$2,501.52	\$22.40	\$128.17	\$44.36	\$9.38	\$151.70	\$481.65	\$154.65	\$438.37	\$512.78	\$166.86	\$6,841.20
Medical	\$4,012.85	\$4,502.74	\$22.40	\$128.17	\$44.36	\$9.38	\$151.70	\$481.65	\$154.65	\$438.37	\$512.78	\$261.48	\$10,720.53
<b>INDUSTRIAL</b>													
<20,000 sq ft	\$1,114.68	\$1,250.76	\$9.60	\$54.93	\$19.01	\$4.02	\$65.01	\$206.42	\$66.28	\$187.87	\$219.76	\$79.96	\$3,278.30
Manufacturing	\$222.94	\$250.15	\$1.92	\$10.99	\$3.80	\$0.80	\$13.00	\$41.28	\$13.26	\$37.57	\$43.95	\$15.99	\$655.65
Mixed use/dist	\$44.59	\$50.03	\$0.43	\$2.46	\$0.85	\$0.18	\$2.91	\$9.25	\$2.97	\$8.42	\$9.85	\$3.30	\$135.24
Warehouse	\$22.29	\$25.02	\$0.16	\$0.90	\$0.31	\$0.07	\$1.06	\$3.37	\$1.08	\$3.07	\$3.59	\$1.52	\$62.44
<b>COMMERCIAL - RETAIL</b>													
Convenience Market	\$18,162.32	\$20,379.57	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$992.70	\$40,700.66
Retail <50K	\$4,305.45	\$4,831.06	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$257.56	\$10,560.14
Retail 50K-100K	\$2,616.01	\$2,935.38	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$167.94	\$6,885.40
Retail 100K - 300K	\$1,452.57	\$1,629.90	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$106.21	\$4,354.75
Shopping Mall	\$1,198.28	\$1,344.57	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$92.72	\$3,801.64
<b>RESTAURANTS</b>													
Fast Food	\$12,066.41	\$13,539.48	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$669.30	\$27,441.26
High Turnover	\$6,942.37	\$7,789.89	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$397.46	\$16,295.79
Sit Down	\$3,367.26	\$3,778.34	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$207.79	\$8,519.46
<b>FINANCIAL</b>													
Bank	\$6,688.08	\$7,504.56	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$383.97	\$15,742.68
Savings & Loan	\$2,549.83	\$2,861.11	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$164.43	\$6,741.44
<b>MISCELLANEOUS</b>													
Manual Car Wash (stall)	\$1,672.02	\$1,876.14	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$117.86	\$4,832.09
Church	\$297.25	\$333.54	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$44.92	\$1,841.78
Day Care Center	\$1,713.82	\$1,923.04	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$120.07	\$4,923.00
Hospital	\$733.83	\$823.42	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$68.08	\$2,791.40
Mini-Warehouse	\$120.76	\$135.50	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$35.56	\$1,457.89
Nursing Home	\$125.40	\$140.71	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$35.80	\$1,467.98
Gas Station (per pump)	\$842.98	\$945.89	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$73.87	\$3,028.81
Motel/Hotel (per room)	\$297.25	\$333.54	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$44.92	\$1,841.78
Golf Course (per acre)	\$517.53	\$580.71	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$56.61	\$2,320.92
Movie Theater	8147.78	9142.46	13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$461.41	\$18,917.72
Racquet Club (per court)	\$5,228.38	\$5,866.66	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$306.53	\$12,567.64
Tennis (per court)	\$4,551.61	\$5,107.27	\$13.44	\$76.90	\$26.61	\$5.63	\$91.02	\$288.99	\$92.79	\$263.02	\$307.67	\$270.62	\$11,095.57

**SCHEDULE 1b**  
**SUMMARY OF IMPACT FEES EFFECTIVE FEBRUARY 14, 2005**

UNINCORPORATED SCHEDULE				COUNTY	GRAND
PARKS UNINCORP.	SHERIFF	ADMIN	UNINCORP. TOTAL	FEE FORWD	TOTAL
\$264.93	\$714.31	\$24.48	\$1,003.72	\$8,037.73	\$9,041.45
\$264.93	\$714.31	\$24.48	\$1,003.72	\$6,580.39	\$7,584.11
\$87.43	\$235.75	\$8.08	\$331.26	\$2,961.70	\$3,292.96
\$145.72	\$392.91	\$13.47	\$552.10	\$6,841.20	\$7,393.30
\$145.72	\$392.91	\$13.47	\$552.10	\$10,720.53	\$11,272.63
\$62.45	\$168.39	\$5.77	\$236.61	\$3,278.30	\$3,514.91
\$12.49	\$33.68	\$1.15	\$47.32	\$655.65	\$702.97
\$2.80	\$7.55	\$0.26	\$10.61	\$135.24	\$145.85
\$1.02	\$2.75	\$0.09	\$3.86	\$62.44	\$66.30
\$87.43	\$235.75	\$8.08	\$331.26	\$40,700.66	\$41,031.92
\$87.43	\$235.75	\$8.08	\$331.26	\$10,560.14	\$10,891.40
\$87.43	\$235.75	\$8.08	\$331.26	\$6,885.40	\$7,216.66
\$87.43	\$235.75	\$8.08	\$331.26	\$4,354.75	\$4,686.01
\$87.43	\$235.75	\$8.08	\$331.26	\$3,801.64	\$4,132.90
\$87.43	\$235.75	\$8.08	\$331.26	\$27,441.26	\$27,772.52
\$87.43	\$235.75	\$8.08	\$331.26	\$16,295.79	\$16,627.05
\$87.43	\$235.75	\$8.08	\$331.26	\$8,519.46	\$8,850.72
\$87.43	\$235.75	\$8.08	\$331.26	\$15,742.68	\$16,073.94
\$87.43	\$235.75	\$8.08	\$331.26	\$6,741.44	\$7,072.70
\$87.43	\$235.75	\$8.08	\$331.26	\$4,832.09	\$5,163.35
\$87.43	\$235.75	\$8.08	\$331.26	\$1,841.78	\$2,173.04
\$87.43	\$235.75	\$8.08	\$331.26	\$4,923.00	\$5,254.26
\$87.43	\$235.75	\$8.08	\$331.26	\$2,791.40	\$3,122.66
\$87.43	\$235.75	\$8.08	\$331.26	\$1,457.89	\$1,789.15
\$87.43	\$235.75	\$8.08	\$331.26	\$1,467.98	\$1,799.24
\$87.43	\$235.75	\$8.08	\$331.26	\$3,028.81	\$3,360.07
\$87.43	\$235.75	\$8.08	\$331.26	\$1,841.78	\$2,173.04
\$87.43	\$235.75	\$8.08	\$331.26	\$2,320.92	\$2,652.18
\$87.43	\$235.75	\$8.08	\$331.26	\$18,917.72	\$19,248.98
\$87.43	\$235.75	\$8.08	\$331.26	\$12,567.64	\$12,898.90
\$87.43	\$235.75	\$8.08	\$331.26	\$11,095.57	\$11,426.83

SCHEDULE II  
STANISLAUS COUNTY  
PUBLIC FACILITIES FEES ANNUAL REPORT

Fiscal Year Ending 6-30-08

Activity from Original Fee Structure							
Fund	Beginning Balance	Fees Collected	Refunds	Interest Earned	Distributions	Net Activity	Ending Balance
6400 Inter-City Roads	\$4,821,014.26	\$361,203.74	\$0.00	\$107,953.81	(\$5,329,328.20)	(\$4,860,170.65)	(\$39,156.39)
6401 City/County Roads	924,577.00	137,463.96	0.00	47,298.48	(575,909.00)	(391,146.56)	533,430.44
6402 Jails	26,416,632.99	345,596.00	0.00	1,236,753.53	(3,309,132.91)	(1,726,783.38)	24,689,849.61
6403 Justice	1,847,374.46	33,288.00	0.00	84,603.00	(868,842.22)	(750,951.22)	1,096,423.24
6404 Library	5,056,480.14	113,906.00	0.00	237,496.45	(801,391.00)	(449,988.55)	4,606,491.59
6405 Parks	1,865,748.48	42,764.00	0.00	53,316.48	(1,000,000.00)	(903,919.52)	961,828.96
6406 Public Health	34,814.03	36,778.00	0.00	4,951.86	0.00	41,729.86	76,543.89
6407 Outpatient	1,683,593.62	18,708.00	0.00	79,943.56	(25,000.00)	73,651.56	1,757,245.18
6408 Other Facilities	1,684,440.45	46,986.00	0.00	75,406.57	(752,184.00)	(629,791.43)	1,054,649.02
6409 Admin Fees	704,062.58	19,070.91	0.00	32,676.77	(138,791.56)	(87,043.88)	617,018.70
6410 Sheriff	164,433.01	4,958.00	0.00	7,321.00	(297,751.00)	(285,472.00)	(121,038.99)
6411 Fire Warden	176,525.48	3,774.00	0.00	8,326.08	0.00	12,100.08	188,625.56
6412 Unincorp-Admin Fees	8,640.59	222.00	0.00	408.49	0.00	630.49	9,271.08
6413 Unincorp-Other Faciliti	<u>42,023.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959.32</u>	<u>0.00</u>	<u>1,959.32</u>	<u>43,983.24</u>
Sub-Totals	\$45,430,361.01	\$1,164,718.61	\$0.00	\$1,978,415.40	(\$13,098,329.89)	(\$9,955,195.88)	\$35,475,165.13
Activity from New Fee Structure Effective 4/1/03							
Fund	Beginning Balance	Fees Collected	Refunds	Interest Earned	Distributions	Net Activity	Ending Balance
2400 Inter-City Roads	\$16,520,725.77	\$4,586,338.36	(\$2,467.90)	\$879,803.97	(\$116,073.00)	\$5,347,601.43	\$21,868,327.20
2401 City/County Roads	4,089,079.90	1,036,459.59	0.00	211,116.87	0.00	1,247,576.46	5,336,656.36
2402 Detention	5,202,770.93	1,467,511.27	(533.19)	279,533.49	0.00	1,746,511.57	6,949,282.50
2403 Criminal Justice	502,829.40	135,148.99	(49.11)	26,847.68	0.00	161,947.56	664,776.96
2404 Library	1,642,839.96	471,235.91	(171.20)	87,071.69	(92,107.47)	466,028.93	2,108,868.89
2405 Regional Parks	4,840,754.10	1,559,433.78	(567.65)	264,690.50	(20,761.46)	1,802,795.17	6,643,549.27
2406 Health	1,659,148.14	462,185.02	(167.93)	88,996.31	0.00	551,013.40	2,210,161.54
2407 Behavioral Health	1,378,966.85	390,511.94	(141.88)	65,180.45	(356,410.00)	99,140.51	1,478,107.36
2408 Other Facilities	4,685,309.26	1,335,650.13	(485.28)	252,086.34	0.00	1,587,251.19	6,272,560.45
2409 Admin Fees	971,344.86	240,979.90	(115.48)	51,326.45	0.00	292,190.87	1,263,535.73
2410 Sheriff	1,022,370.93	144,063.86	0.00	51,205.49	0.00	195,269.35	1,217,640.28
2411 Emergency Services	138,136.13	28,592.48	(10.38)	7,160.15	(3,245.31)	32,496.94	170,633.07
2412 Unincorp-Admin Fees	44,033.61	4,936.45	0.00	2,174.26	0.00	7,110.71	51,144.32
2413 Neighborhood Parks	478,051.85	53,395.80	0.00	22,167.09	(108,617.95)	(33,055.06)	444,996.79
2414 Animal Services	<u>180,324.08</u>	<u>43,213.89</u>	<u>(24.80)</u>	<u>9,631.24</u>	<u>0.00</u>	<u>52,820.33</u>	<u>233,144.41</u>
Sub-Totals	\$43,356,685.77	\$11,959,657.37	(\$4,734.80)	\$2,298,991.98	(\$697,215.19)	\$13,556,699.36	\$56,913,385.13
<b>TOTAL ALL FUNDS</b>	<b>\$88,787,046.78</b>	<b>\$13,124,375.98</b>	<b>(\$4,734.80)</b>	<b>\$4,277,407.38</b>	<b>(\$13,795,545.08)</b>	<b>\$3,601,503.48</b>	<b>\$92,388,550.26</b>

SCHEDULE III  
 STANISLAUS COUNTY  
 PUBLIC FACILITIES FEES DISTRIBUTIONS  
 Fiscal Year 2007/2008

Fund Name	Amount	JV #	Board Order #	% paid from PFF	Description
Inter-City Roads	\$ 116,073.00	95855	2008-405	100%	Ladd Rd @ McHenry Ave Intersection Project
	\$ 51,050.00	90240	2007-545	100%	Geer Rd @ Sante Fe & Hatch Rd @ Santa Fe
	\$ 371,407.00	90242	2007-544	100%	Carver Rd Realignment at Ladd Rd Improve Proj
	\$ 918,572.12	90244	2007-543	100%	Albers Rd at Dusty Lane Project
	\$ 128,216.02	90246	2007-542	100%	Ladd Rd @ McHenry Ave Intersection Project
	\$ 1,083,468.00	90279	2007-591	100%	Geer Rd & Service Rd Project "A"
	\$ 48,893.00	90847	2007-675	100%	Geer Rd at Sante Fe Ave
	\$ 51,609.00	91078	2007-753	100%	Albers Rd @ Milnes Rd Intersection Project
	\$ 122,000.00	92079	2007-911	100%	Incr Budget for Sperry Ave Reconstruction Proj
	\$ 16,500.00	92328	2007-941	100%	Geer Rd at Whitmore Ave Intersection Impr Proj
	\$ 67,500.00	92330	2007-942	100%	Geer Rd at Whitmore Ave Intersection Impr Proj
	\$ 179,003.00	92520	2007-1007	100%	McHenry Ave Widening Project
	\$ 5,000.00	92522	2007-1008	100%	Albers Rd @ Milnes Rd Intersection Project
	\$ 88,500.00	92524	2007-1009	100%	Geer Rd at Whitmore Ave Intersection Impr Proj
	\$ 11,500.00	92862	2008-012	100%	Geer Rd at Whitmore Ave Intersection Impr Proj
	\$ 9,400.00	92962	2008-043	100%	Geer Rd at Whitmore Ave Intersection Impr Proj
	\$ 91,000.00	93231	2008-072	100%	Crows Landing Rd at Grayson Rd Traffic Sig Proj
	\$ 8,750.00	93436	2008-109	100%	Geer Rd at Whitmore Ave Intersection Impr Proj
	\$ 1,154,507.00	93827	2008-147	100%	Albers Rd @ Milnes Rd Intersection Project
	\$ 28,600.00	94040	2008-184	100%	Geer Rd @ Whitmore Ave Traffic Signal Project
	\$ 68,932.00	94611	2008-290	100%	Geer Rd at Whitmore Ave Intersection Impr Proj
	\$ 214,646.00	95156	2008-358	100%	Ladd Rd @ McHenry Ave Intersection Project
	\$ 26,849.76	95727	2008-479	100%	Ladd Rd @ McHenry Ave Intersection Project
	\$ 583,425.30	Various	Annual Budget	NP	PW Engineering & AdminCosts-FY07/08
	City/County Road	\$ 235,860.00	5995	2008-512	100%
\$ 9,000.00		90551	2007-617	100%	Lester Rd at Main Street traffic signal project
\$ 331,049.00		91507	2007-821	100%	Lester Rd at Main Street traffic signal project
Library	\$ 584,122.00	94253	Annual Budget	NP	Salida Library debt service
	\$ 71,107.47	4017646	2008-069	100%	Cmptr Reservation Sys & Electronic Commerce
	\$ 21,000.00	4052788	2008-069	100%	Cmptr Reservation Sys & Electronic Commerce
	\$ 217,269.00	4045027	2008-104	100%	Books, DVD's, Audiovisual and Other Materials
Parks	\$ 35,708.95	90533	2006-784	100%	Reimbursement for Empire Pool Project
	\$ 72,909.00	96286	2008-363	100%	Reimbursement for Empire Pool Project
	\$ 1,000,000.00	90715	2007-101	100%	Tuolumne River Regional Park Gateway Project
	\$ 17,593.90	93290	2005-905	100%	Eng Labor for Woodward Recreational Facility
	\$ 3,167.56	96104	2006-651	100%	Reim Parks & Recreation PFF for Equip Rental
Justice	\$ 150,000.00	94253	Annual Budget	NP	12th Street Project debt service (DA)
	\$ 181,210.31	94612	2007-232	100%	Equip & Furnishings for 2 New Civil Courtrooms
	\$ 172,631.66	94856	2007-232	100%	Equip & Furnishings for 2 New Civil Courtrooms
	\$ 36,842.22	95678	2007-884	100%	Trfr Justice PFF Funds for new software (ICJIS)
	\$ 328,158.03	95945	2007-232	100%	Equip & Furnishings for 2 New Civil Courtrooms

SCHEDULE III  
 STANISLAUS COUNTY  
 PUBLIC FACILITIES FEES DISTRIBUTIONS  
 Fiscal Year 2007/2008

Fund Name	Amount	JV #	Board Order #	% paid from PFF	Description
Jails	\$ 828,173.00	94253	Annual Budget	58%	Jail Debt Service
	\$ 128,000.00	93913	2008-248	64%	Emergency Power & Fire Suppression System
	\$ 2,000,000.00	93914	2008-152	100%	Public Safety Center Expansion Project
	\$ 216,515.91	S6411	2005-887	100%	Upgrade & Standardize Existing Fire Alert Syst
	\$ 9,336.00	S6711	2008-129	41%	Van to Transport Inmates (Honor Farm)
	\$ 9,336.00	S6711	2008-129	41%	Van to Transport Inmates (PSC)
	\$ 10,025.00	S6846	2008-129	41%	Tsf PFF for PSC Re-therm Ovens
	\$ 9,528.00	S6853	2008-129	41%	Tsf PFF for HF Intercom Barr#4
	\$ 38,033.00	S6952	2008-129	41%	Tsf PFF for estimated flight dishwasher cost
	\$ 36,816.00	S6953	2008-129	41%	Tsf PFF for estimated HF Phone System cost
	\$ 23,370.00	S6955	2008-129	41%	Tsf PFF for estimated HF Camera in Barracks #4
Sheriff	\$ 72,000.00	S6712	2008-248	36%	Emergency Power & Fire Suppression System
	\$ 15,813.00	S6757	2008-129	41%	Dive Team Cargo Trailer
	\$ 28,700.00	S6947	2008-129	41%	Tsf PFF to fund Bomb Squad Truck
	\$ 587.00	S6949	2008-129	41%	Dive Team Cargo Trailer
	\$ 1,164.00	S6950	2008-129	41%	Tsf PFF for Records Filing System cost
	\$ 34,850.00	S6956	2008-129	41%	Tsf PFF for estimated Photo Mgmt Sys cost
	\$ 83,105.00	S6957	2008-129	41%	Tsf PFF for Records Filing System cost
	\$ 1,186.00	S6957	2008-129	41%	Tsf PFF for Records Filing System cost
	\$ 4,645.00	S6957	2008-129	41%	Tsf PFF for Records Filing System cost
	\$ 6,335.00	S6957	2008-129	41%	Tsf PFF for Records Filing System cost
	\$ 49,366.00	S6957	2008-129	41%	Tsf PFF for Records Filing System cost
Public Health	\$ 356,410.00	30142	2005-212	NP	Stanislaus Recovery Center debt payment
	\$ 25,000.00	94254	2007-814	100%	Consulting Services Infrastructure & Info Systems
Other Facilities	\$ 752,184.00	94253	Annual Budget	43%	Public Admin Bld Debt Service
Fee Admin	\$ 83,009.70	various	Annual Budget	NP	PW Devel. Services & Admin Costs
	\$ 55,781.86	various	Annual Budget	NP	Admin & accounting charges for PFF program
<u>Unincorporated:</u>					
Fire Warden	\$ 3,245.31	95854	2007-932	100%	Project management software
	\$ 13,795,545.08	TOTAL DISTRIBUTIONS 2007/08 FY			

NP = Not a project

**SCHEDULE IV  
STANISLAUS COUNTY  
Fiscal Year 2006/2007  
Accumulated Public Facility Funds  
Five Year Identification and Purpose Plan**

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Project Year	Project Budget
2400	Regional Transportaion Impact	\$ 1,610,638.82	Las Palmas @ Elm Intersection Improvements	08-09	\$ 1,500,000.00
			Las Palmas @ Sycamore Intersection Improvements	08-09	\$ 1,500,000.00
2401	City/County Road	\$ 110,825.08	Hatch Road Channelization/Widening	08-09	\$ 1,500,000.00
6402	Jails	\$12,521,795.42	Next phase of Public Safety Center jail construction	08-09	\$ 50,000,000.00
2402	Detention	\$ 502,449.70			
6403	Justice	\$ 9,675.13	Debt Service 12th Street Office Building	08-09	\$ 150,000.00
2403	Criminal Justice	\$ 64,811.98	Juvenile Commitment Center	08-09	\$ 275,000.00
6404	Library	\$ 1,113,373.05	Replace entrance canopy at Salida Library	08-09	\$ 1,050,000.00
			Replace one library van	09-10	\$ 30,000.00
			Book purchases	08-09	\$ 300,000.00
			Waterford and Patterson Library projects	08-12	\$ 500,000.00
			Turlock Library projects	08-12	\$ 500,000.00
2404	Library	\$ 14,809.31	Computer equipment	08-09	\$ 81,400.00
2406	Health	\$ 165,002.12	New Electronic Medical Records software	08-09	\$ 2,000,000.00
6407	Out Patient	\$ 1,067,745.43	Replace existing IT system	08-09	\$ 1,070,000.00
2408	Other Facilities	\$ 412,209.64	Debt Service Public Admin Building	08-12	\$ 750,000.00
2410	Sheriff	\$ 119,014.84	Records Filing System	08-09	\$ 144,637.00
6411	Fire Warden	\$ 52,900.44	Purchase & install modular building	08-09	\$ 136,000.00
			Technology for Emergency Operations		
2411	Emergency Services	\$ 26,649.15	Center Logistics Room	08-09	\$ 27,000.00
2413	Neighborhood Parks	\$ 75,567.92	Purchase small equipment	08-09	\$ 76,000.00
6413	Other Facilities (Unincorporated)	\$ 36,925.72	Area Agency on Aging lease	08-11	\$ 45,657.00
2414	Animal Services	\$ 3,210.19	Animal Services Reuse & Expansion Plan	08-10	\$ 10,800,000.00
<b>PFF policy provides for all plans to be presented to the Board individually for approval prior to expenditure</b>					