

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

DEPT: Auditor-Controller

BOARD AGENDA # \*B-1

Urgent  Routine

AGENDA DATE December 22, 2009

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, 2009 - Auditor-Controller

STAFF RECOMMENDATIONS:

Approve the Public Facilities Fees Annual Financial Report for Fiscal Year ending June 30, 2009.

FISCAL IMPACT:

Public Facilities Fees are an important component of funding growth-related capital improvements within the County. More than \$4,400,000 in fees was collected in Fiscal Year 2008-2009 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 2008-2009 was \$84,663.

Continued on Page 2

BOARD ACTION AS FOLLOWS:

No. 2009-859

On motion of Supervisor Chiesa, Seconded by Supervisor Grover

and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Grover, Monteith, and Chairman DeMartini

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) \_\_\_\_\_ Denied

3) \_\_\_\_\_ Approved as amended

4) \_\_\_\_\_ Other:

MOTION:

Christine Ferraro

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No. M-64-I-3

Approval of the Public Facilities Fees Annual Financial report for Fiscal Year ending June 30, 2009 – Auditor-Controller

**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 2008-09 fiscal year.

Funds for administering the public facility fee program during the 2008-09 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. These rates became effective December 30, 1989. An increase to the fee was approved February 4, 2003 by Board Resolution 03-140, and became effective April 1, 2003. New funds and orgs were created to track the new fee collection. On December 14, 2004, the Board of Supervisors approved a fee adjustment to reflect inflationary impacts. This new fee became 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 2008-09 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 December 10, 2009.

**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	Health Services Agency Behavioral Health & Recovery Services
6408 2408	Other Facilities	Monica Nino Mark Loeser	Chief Executive Office Chief Executive Office
6409 2409	Admin Fees	Larry Haugh John Bettencourt	Auditor-Controller Auditor-Controller
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 John Bettencourt	Auditor-Controller Auditor-Controller
6413	Unincorporated- Other Facilities	Monica Nino Mark Loeser	Chief Executive Office Chief Executive Office
2413	Neighborhood Parks	Sonya Harrigfeld Merry Rorabaugh	Parks & Recreation Parks & Recreation
2414	Animal Services	Doris Foster Annette Paton	Chief Executive Office Animal Services

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

	UNINCORPORATED SCHEDULE				COUNTY	GRAND
	SHERIFF PATROL	FIRE WARDEN	FEE ADMIN	UNINCORP. TOTAL	FEE FORWD	TOTAL
<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 Ia**  
**SUMMARY OF IMPACT FEES EFFECTIVE APRIL 1, 2003**

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				COUNTY FEE FORWD	GRAND TOTAL
	PARKS UNINCORP.	SHERIFF	ADMIN	UNINCORP. TOTAL		
<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**

UNINCORPORATED

**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	\$147.78	\$142.46	\$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	
PARKS			UNINCORP.	FEE	GRAND
UNINCORP.	SHERIFF	ADMIN	TOTAL	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 6-30-09

Activity from Original Fee Structure							
Fund	Beginning Balance	Fees Collected	Refunds	Interest Earned	Distributions	Net Activity	Ending Balance
6400 Inter-City Roads	(\$39,156.39)	\$116,049.12	\$0.00	\$6,320.56	\$636,178.15	\$758,547.83	\$719,391.44
6401 City/County Roads	533,430.44	49,375.58	0.00	17,356.81	60,259.26	126,991.65	660,422.09
6402 Jails	24,689,849.61	69,701.00	0.00	755,697.32	(1,187,742.00)	(362,343.68)	24,327,505.93
6403 Justice	1,096,423.24	6,714.00	0.00	27,254.65	(714,331.69)	(680,363.04)	416,060.20
6404 Library	4,606,491.59	22,977.00	0.00	134,303.70	1,490,690.31	1,647,971.01	6,254,462.60
6405 Parks	961,828.96	8,629.00	0.00	29,811.44	0.00	38,440.44	1,000,269.40
6406 Public Health	76,543.89	7,490.00	0.00	2,438.23	0.00	9,928.23	86,472.12
6407 Outpatient	1,757,245.18	3,807.00	0.00	51,899.76	(946,320.00)	(890,613.24)	866,631.94
6408 Other Facilities	1,054,649.02	9,474.00	0.00	26,271.98	(766,520.00)	(730,774.02)	323,875.00
6409 Admin Fees	617,018.70	5,643.97	0.00	17,435.82	(274,737.10)	(251,657.31)	365,361.39
6410 Sheriff	(121,038.99)	3,216.00	0.00	(873.90)	132,471.00	134,813.10	13,774.11
6411 Fire Warden	188,625.56	2,448.00	0.00	5,793.27	(124,003.69)	(115,762.42)	72,863.14
6412 Unincorp-Admin Fees	9,271.08	144.00	0.00	288.97	0.00	432.97	9,704.05
6413 Unincorp-Other Faciliti	<u>43,983.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,359.35</u>	<u>0.00</u>	<u>1,359.35</u>	<u>45,342.59</u>
Sub-Totals	\$35,475,165.13	\$305,668.67	\$0.00	\$1,075,357.96	(\$1,694,055.76)	(\$313,029.13)	\$35,162,136.00
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	\$21,868,327.20	\$1,668,283.14	(\$17,822.63)	\$521,727.29	(\$10,466,433.57)	(\$8,294,245.77)	\$13,574,081.43
2401 City/County Roads	5,336,656.36	561,592.76	(18,472.36)	170,845.06	0.00	713,965.46	6,050,621.82
2402 Detention	6,949,282.50	426,310.39	(4,824.27)	218,927.69	0.00	640,413.81	7,589,696.31
2403 Criminal Justice	664,776.96	39,259.18	(444.29)	20,928.08	0.00	59,742.97	724,519.93
2404 Library	2,108,868.89	136,886.64	(1,548.93)	66,510.27	0.00	201,847.98	2,310,716.87
2405 Regional Parks	6,643,549.27	453,464.43	(5,136.12)	209,739.56	(49,812.77)	608,255.10	7,251,804.37
2406 Health	2,210,161.54	134,263.20	(1,519.38)	69,615.26	0.00	202,359.08	2,412,520.62
2407 Behavioral Health	1,478,107.36	113,443.95	(1,283.85)	46,787.51	0.00	158,947.61	1,637,054.97
2408 Other Facilities	6,272,560.45	388,002.60	(4,390.83)	197,639.76	0.00	581,251.53	6,853,811.98
2409 Admin Fees	1,263,535.73	77,836.34	(900.79)	39,982.46	0.00	116,918.01	1,380,453.74
2410 Sheriff	1,217,640.28	57,303.54	(714.31)	35,646.72	(1,133,047.99)	(1,040,812.04)	176,828.24
2411 Emergency Services	170,633.07	8,308.00	(94.10)	5,259.94	(26,174.75)	(12,700.91)	157,932.16
2412 Unincorp-Admin Fees	51,144.32	1,963.90	(24.48)	1,609.01	0.00	3,548.43	54,692.75
2413 Neighborhood Parks	444,996.79	21,252.30	(264.93)	14,059.78	0.00	35,047.15	480,043.94
2414 Animal Services	<u>233,144.41</u>	<u>9,886.92</u>	<u>(81.44)</u>	<u>7,318.13</u>	<u>(10,000.00)</u>	<u>7,123.61</u>	<u>240,268.02</u>
Sub-Totals	\$56,913,385.13	\$4,098,057.29	(\$57,522.71)	\$1,626,596.52	(\$11,685,469.08)	(\$6,018,337.98)	\$50,895,047.15
<b>TOTAL ALL FUNDS</b>	<b>\$92,388,550.26</b>	<b>\$4,403,725.96</b>	<b>(\$57,522.71)</b>	<b>\$2,701,954.48</b>	<b>(\$13,379,524.84)</b>	<b>(\$6,331,367.11)</b>	<b>\$86,057,183.15</b>

SCHEDULE III  
 STANISLAUS COUNTY  
 PUBLIC FACILITIES FEES DISTRIBUTIONS  
 Fiscal Year 2008/2009

Fund Name	Amount	JV #	Board Order #	% paid from PFF	Description
Inter-City Roads	\$ 5,000.00	100469	2008-540	100%	McHenry Ave Widening Project
	\$ 620,913.00	100921	2008-620	100%	Improvements At Geer Rd and Sante Fe Ave
	\$ 27,840.00	101303	2008-691	100%	McHenry Ave Widening Project
	\$ 4,900,000.00	16075	2008-512	100%	North County Corridor Project
	\$ 475,975.00	101412	2008-727	100%	Improvements At Ladd Rd & Mchenry Ave
	\$ 582,135.05	101414	2008-728	100%	Santa Fe Ave Bridge Widening & Retrofit Project
	\$ 17,126.00	101761	2008-743	100%	Las Palmas @ Sycamore & Las Palmas @ Elm
	\$ 36,408.00	101742	2008-759	100%	Geer Rd At Whitmore Rd Intersection Project
	\$ 22,954.00	102091	2008-812	100%	Las Palmas @ Sycamore & Las Palmas @ Elm
	\$ 1,028,435.00	102292	2008-828	100%	Hatch Rd @ Santa Fe Intersection Improvement
	\$ 100,418.00	102503	2008-858	100%	Hatch Rd @ Santa Fe Intersection Improvement
	\$ 72,500.00	103227	2009-080	100%	Ladd Rd @ Mchenry Ave Intersection Project
	\$ 10,000.00	104113	2009-175	100%	Las Palmas @ Sycamore & Las Palmas @ Elm
	\$ 20,000.00	104262	2009-200	100%	Ladd Rd @ Mchenry Ave Intersection Project
	\$ 5,000.00	104630	2009-248	100%	Ladd Rd @ Mchenry Ave Intersection Project
	\$ 42,075.00	104632	2009-247	100%	Hatch Rd @ Santa Fe Intersection Improvement
	\$ 62,000.00	104425	2009-229	100%	Geer Rd & Hatch Rd @ Sante Fe Ave
	\$ 25,000.00	16252	2008-512	100%	Las Palmas @ Sycamore Ave Intersection Proj
	\$ 72,866.00	105071	2009-341	100%	Ladd Rd @ Mchenry Ave Intersection Project
	\$ 41,000.00	105073	2009-343	100%	Las Palmas @ Sycamore Ave Intersection Proj
	\$ 1,753,009.70	105960	2009-449	100%	Ladd Rd @ Mchenry Ave Intersection Project
	\$ (603,395.04)	16164	NA	NP	To Close Out PFF Completed Projects
	\$ 512,995.71	Various	Annual Budget	NP	PW Engineering & Admin Costs For YE 2008/2009
City/County Road	\$ (650.05)	16036	NA	NP	Transfer Funds From Trust To PFF
	\$ (59,609.21)	16164	NA	NP	To Close Out PFF Completed Projects
Library	\$ 300,000.00	1112	2008-754	100%	Books
	\$ 85,917.00	1113	2008-755	100%	Computers
	\$ 606,116.00	103990	Annual Budget	NP	Debt Service Payments
	\$ (2,482,723.31)	105549	NA	NP	Reimb PFF Funds From 2004 Series B Proceeds
Parks	\$ 49,812.77	106390	2006-651	100%	New Equip For Stanislaus County Parks
Justice	\$ 332,000.00	102253	2008-701	100%	Tenant Improvements DA 5th Floor
	\$ 150,000.00	103990	Annual Budget	NP	Debt Service Payments
	\$ 232,331.69	106431	2008-701	100%	Tenant Improvements DA 5th Floor
Jails	\$ 828,173.00	103990	Annual Budget	NP	Debt Service Payments
	\$ 359,569.00	104862	2009-338	100%	Honor Farm Emergency Power
Sheriff	\$ 85,960.15	106434	2008-648,610	100%	SOC Emergency Power & Coroner
	\$ 914,616.84	106434	2008-648,610	100%	SOC Emergency Power & Coroner

SCHEDULE III  
 STANISLAUS COUNTY  
 PUBLIC FACILITIES FEES DISTRIBUTIONS  
 Fiscal Year 2008/2009

Fund Name	Amount	JV #	Board Order #	% paid from PFF	Description
Emergency Services	\$ 3,722.00	101002	2008-674	100%	Modular Office Buildings
	\$ 839.48	102631	2009-034	100%	Logistics Room
	\$ 21,613.27	106325	2009-034	100%	Logistics Room
Public Health	\$ 946,320.00	105203	2009-123	100%	New EMR System
Animal Services	\$ 10,000.00	104866	2006-342	100%	Animal Services Facility Improvements
Other Facilities	\$ 751,301.00	103990	Annual Budget	NP	Debt Service Payments
	\$ 15,219.00	106329	Annual Budget	NP	Lease Payments
Fee Admin	\$ 99,441.42	Various	Annual Budget	NP	Public Works Devel. Services & Admin Costs
	\$ 175,295.68	Various	Annual Budget	NP	Admin & Accounting Charges For Pff Program
<u>Unincorporated:</u>					
Fire Warden	\$ 124,003.69	105658	2008-674	100%	Modular Office Buildings
	<b>\$ 13,379,524.84</b>	<b>TOTAL DISTRIBUTIONS 2008/09 FY</b>			
NP = Not a project					

**SCHEDULE IV  
STANISLAUS COUNTY  
Fiscal Year 2008/2009  
Accumulated Public Facility Funds  
Five Year Identification and Purpose Plan**

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Project Year	Project Budget
2401	City/County Road	\$ 1,169,548.62	Hatch Road Channelization Project	09-10	\$ 1,500,000.00
6402	Jails	\$ 16,761,620.94	Next Phase Of Public Safety Center Jail Construction	02-30	\$ 125,172,460.00
2402	Detention	\$ 1,960,369.58			
2403	Criminal Justice	\$ 198,475.73	Juvenile Commitment Center	09-10	\$ 2,400,000.00
6404	Library	\$ 4,323,377.74	Salida Regional Library Phase Iii Improvements	09-11	\$ 2,500,000.00
			Books And Materials Purchases	09-10	\$ 300,000.00
			It Data Infrastructure Upgrades	09-10	\$ 23,980.00
			Turlock Library Projects	09-13	\$ 500,000.00
2404	Library	\$ 495,293.54	Waterford And Patterson Library Projects	09-13	\$ 500,000.00
6405	Parks	\$ 315,960.13	Purchase Seven Crewcabs For Parks And Reservoirs	09-10	\$ 245,000.00
2405	Regional Parks	\$ 1,241,125.55	Purchase One Enclosed Tractor With Flail Mowe	09-10	\$ 70,960.00
			Various Woodward & Modesto Reservoir And Fox Grove Regional Park Projects	09-10	\$ 1,241,126.00
2406	Health	\$ 634,220.77	New Electronic Medical Records Software	09-10	\$ 2,000,000.00
2407	Behavioral Health	\$ 157,722.84	Replace Existing It System	09-10	\$ 157,723.00
6407	Out Patient	\$ 417,023.44	Polymearse Chain Reaction Testing System	09-10	\$ 350,000.00
			Laboratory Information System	09-10	\$ 1,000,000.00
			Managemed It System	09-10	\$ 250,000.00
			New Pharmacy It System	10-11	\$ 150,000.00
			Voice Over Ip Phone System	09-10	\$ 20,000.00
2408	Other Facilities	\$ 1,734,526.80	Debt Service Public Admin Building	09-12	\$ 3,000,000.00
2411	Emergency Services	\$ 40,347.81	Install New Voice Over Internet Protocol (voip) System In Emergency Operations Center	09-10	\$ 115,000.00
2413	Neighborhood Parks	\$ 238,045.75	Compliant Drain Covers For Bonita Pool	09-10	\$ 100,000.00
			Purchase And Install Picnic Tables, Trash Receptacles, Hot Coal Receptacles And Grills And Concrete Pads	09-10	\$ 75,000.00
			Purchase Security Camera Deterrent System	09-10	\$ 40,000.00
			Purchase Of Equipment, Including Self Propelled Lawnmowers, Trencher And Aerator	09-10	\$ 23,046.00
6413	Other Facilities (Unincorporated)	\$ 38,229.53	Area Agency On Aging Lease	09-12	\$ 38,230.00
2414	Animal Services	\$ 54,993.75	Animal Services Facility	09-10	\$ 8,744,528.00
<b>PFF policy provides for all plans to be presented to the Board individually for approval prior to expenditure</b>					