

180 DAY REVIEW of PUBLIC FACILITIES FEES FY2007/08					
PUBLIC IMPROVEMENT IDENTIFICATION					
Budget Unit	Project Description	Total Project Cost	Budgeted Public Facilities Fees	Public Facilities Fees Expended as Of 6/30/08	% of Public Facilities Fees Expended To Total Cost
8012	Juvenile Detention Facility	17,417,758	7,859,500 ¹	7,859,500 ¹	45.12%
8013	Courts Expansion Debt Service	7,935,000	2,247,710	2,247,710	28.33%
8032	2002 COP Debt Service	100,900,000	5,069,715	5,069,715	5.02%
8034	H&SS Headquarters Bldg/SPHF Refinance Debt Service	31,710,000	1,520,845	1,520,845	4.80%
1723	Adult Detention Facility – Claybank Expansion	88,351,505	22,105,667 ³	7,105,667 ³	8.04%
1704	Twin Campus Gov't Center/Public Health Lab – Fairfield (Project renamed from South County Gov't Center)	50,020,000 ²	395,000 ⁴	395,000 ⁴	0.79%
1720	Lease/Purchase Brown Street Start-up Costs	180,000 ²	180,000	180,000	100.00%
1734	4 Bay Garage/Warehouse	402,297	402,297	402,297	100.00%
9887	Vacaville Library	10,000,000 ²	2,271,569	2,271,569	22.72%
6314	Fairfield/Cordelia Library	9,700,042	5,400,000	5,400,000	55.67%
6361	Suisun Library	4,620,000	2,481,000	2,481,000	53.70%
TOTALS		321,236,602	49,933,303	34,933,303	
Dixon Library District		55,420	55,420	55,420	
Non-program Expenditures (Administrative Costs)			58,013	58,013	
Total Expenditures – Fiscal Year 2007/08		321,292,022	50,046,736	35,046,736	

(1)	Budgeted and Expended fees for project budget 1745 were combined with project budget 8012 in FY2001/02.
(2)	Project cost is estimated.
(3)	Includes start-up costs of \$50,000 spent in FY2003/04. \$15,000,000 not transferred due to project being put on hold.
(4)	Includes start-up costs of \$40,000 spent in FY2003/04