

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

DEPT: Auditor-Controller *SPK*

BOARD AGENDA # *B-2

Urgent

Routine

AGENDA DATE December 17, 2013

CEO Concurs with Recommendation YES NO

4/5 Vote Required YES NO

(Information Attached)

SUBJECT:

Approval of the Public Facilities Fees Annual Financial Report for Fiscal Year Ending June 30, 2013

STAFF RECOMMENDATIONS:

Approve the Public Facilities Fees Annual Financial Report for Fiscal Year ending June 30, 2013.

FISCAL IMPACT:

Public Facilities Fees are an important component of funding growth-related capital improvements within the County. More than \$3,200,000 in fees was collected in Fiscal Year 2012-2013 for this purpose. An administrative charge of one percent is calculated as part of the fee and is available to offset the costs of administering the program. This administrative fee was reduced from two and one-half percent by the Board of Supervisors on July 20, 2011. The net County administrative fee collection for Fiscal Year 2012-2013 was \$42,802.

(continued on Page 2)

BOARD ACTION AS FOLLOWS:

No. 2013-634

On motion of Supervisor Monteith, Seconded by Supervisor O'Brien,
and approved by the following vote,

Ayes: Supervisors: O'Brien, Withrow, Monteith, De Martini and Chairman Chiesa

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:

ATTEST: *Christine Ferraro*
CHRISTINE FERRARO TALLMAN, Clerk

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 2012-2013 fiscal year.

Funds for administering the public facility fee program during the 2012-2013 fiscal year are recorded 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. On December 14, 2004, the Board of Supervisors approved a fee adjustment to reflect inflationary impacts. This new fee became effective February 14, 2005.

On July 20, 2010 the Board of Supervisors adopted the 2010 County Public Facilities Fee (PFF) program update. This was a comprehensive review of the County's fee program which included multiple workshops and community stakeholder outreach sessions. The Building Industry Association (BIA), the Manufacturing Council, Stanislaus County, City Managers and staff, the Modesto Chamber of Commerce (Land use Sub-Committee), multiple local and regional developers participated in the workshops and sessions. This new fee became effective September 20, 2010.

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. The Board of Supervisors authorizes the use of these fees once a clear need is established. Funds which have accumulated for a period of five years or longer must be identified to a specific purpose. See attached Schedule IV for a brief description of 2012-2013 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, Table 1-3. - 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 ISSUE:

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 3, 2013.

STAFFING IMPACT:

There are no staffing impacts associated with this action.

CONTACT INFORMATION:

John Bettencourt, Accountant III.

Telephone: 525-6546

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	
(1)	(2)				(3)
6400	2400	Regional Transportation Impact Fee	Diane Haugh	Public Works	
6401	2401	Roads City/County	Diane Haugh	Public Works	
6402	2402	Detention	Adam Christianson Doris Foster	Sheriff Chief Executive Office	
6403	2403	Criminal Justice	Patrick Cavanah	Chief Executive Office	
6404	2404	Libraries	Vanessa Czopek Vicki Peitz	Library Library	
6405	2405	Regional Parks	Jami Aggers Merry Rorabaugh	Parks & Recreation Parks & Recreation	
6406	2406	Health	Mary Ann Lee	Health Services Agency	
6407		Health	Mary Ann Lee	Health Services Agency	
	2407	Behavioral Health	Dan Wirtz	Behavioral Health & Recovery Services	
6408	2408	Other Facilities	Cindy Thomlison	Chief Executive Office	
6409	2409	Administration Fees	Lauren Klein John Bettencourt	Auditor-Controller Auditor-Controller	
	2414	Animal Services	Annette Patton	Animal Services	
	2415	Information Technology	Marcia Cunningham	Strategic Business Technology	
U N I N C O R P O R A T E D	6410	2410	Sheriff	Adam Christianson	Sheriff
	6411	2411	Fire Warden / Emergency Services	Dale Skiles	Office of Emergency Services
	6412	2412	Unincorporated- Admin Fees	Lauren Klein John Bettencourt	Auditor-Controller Auditor-Controller
	6413		Unincorporated- Other Facilities	Cindy Thomlison	Chief Executive Office
		2413	Neighborhood Parks	Jami Aggers Merry Rorabaugh	Parks & Recreation Parks & Recreation

(1) Funds 6400-6413 refers to PFF Fee Schedule as of January 1990.

(2) Funds 2400-2414 refers to PFF Fee Schedule as of April 2003.

(3) Fund 2415 refers to PFF Fee Schedule as of July 2010.

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	
RESIDENTIAL PER UNIT											
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
NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)											
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
INDUSTRIAL											
<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
COMMERCIAL - RETAIL											
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
RESTAURANTS											
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
FINANCIAL											
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
MISCELLANEOUS											
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
RECREATIONAL											
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

RESIDENTIAL PER UNIT

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

NON-RESIDENTIAL PER 1,

General Office - Park	\$23	\$152	\$4	\$179	\$981	\$1,160
Medical	\$23	\$152	\$4	\$179	\$1,767	\$1,946

INDUSTRIAL

<20,000 sq ft	\$10	\$64	\$2	\$75	\$491	\$566
20,000 sq ft	\$2	\$13	\$0	\$15	\$97	\$112

COMMERCIAL - RETAIL

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

RESTAURANTS

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

FINANCIAL

Bank	\$14	\$92	\$3	\$109	\$2,712	\$2,821
Savings & Loan	\$14	\$92	\$3	\$109	\$1,164	\$1,273

MISCELLANEOUS

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

RECREATIONAL

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	
RESIDENTIAL PER UNIT													
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
NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)													
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
INDUSTRIAL													
<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
COMMERCIAL - RETAIL													
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
RESTAURANTS													
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
FINANCIAL													
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
MISCELLANEOUS													
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		
RESIDENTIAL PER UNIT						
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
NON-RESIDENTIAL PER 1,						
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
INDUSTRIAL						
<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
COMMERCIAL - RETAIL						
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
RESTAURANTS						
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
FINANCIAL						
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
MISCELLANEOUS						
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

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	
RESIDENTIAL PER UNIT													
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
NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)													
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
INDUSTRIAL													
<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
COMMERCIAL - RETAIL													
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
RESTAURANTS													
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
FINANCIAL													
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
MISCELLANEOUS													
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

Table 1: Development Impact Fee Summary - Unincorporated and Spheres for All Cities

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks ¹	Sheriff ¹	County-wide IT	RTIF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>															
Single Family	\$ 66	\$ 145	\$ 126	\$ 926	\$ 19	\$ 293	\$ 416	\$ 1,513	\$ 236	\$ 511	\$ 517	\$ 44	\$ 3,968	\$ 88	\$ 8,868
Multifamily	46	101	88	647	13	205	290	1,056	165	357	361	31	2,432	58	5,850
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	N/A	\$ 40	\$ 34	\$ 261	\$ 6	\$ 83	N/A	\$ 428	N/A	N/A	\$ 146	\$ 11	\$ 3,200	\$ 42	\$ 4,251
<u>Industrial²</u>															
Industrial (Small)	N/A	\$ 9	\$ 8	\$ 58	\$ 1	\$ 19	N/A	\$ 95	N/A	N/A	\$ 33	\$ 3	\$ 1,459	\$ 17	\$ 1,702
Industrial (Large)															
Manufacturing	N/A	13	11	84	2	27	N/A	137	N/A	N/A	47	4	1,536	\$ 19	\$ 1,880
Distribution	N/A	5	4	34	1	11	N/A	55	N/A	N/A	19	1	1,792	19	1,941
Warehouse	N/A	3	2	16	0.40	5	N/A	27	N/A	N/A	9	1	947	10	1,020
<u>Commercial³</u>															
Small Retail	N/A	\$ 34	\$ 29	\$ 219	\$ 5	\$ 70	N/A	\$ 359	N/A	N/A	\$ 123	\$ 10	\$ 1,818	\$ 27	\$ 2,694
Medium Retail	N/A	34	29	219	5	70	N/A	359	N/A	N/A	123	10	2,714	36	3,599
Shopping Center	N/A	34	29	219	5	70	N/A	359	N/A	N/A	123	10	2,509	34	3,392
Shopping Mall	N/A	34	29	219	5	70	N/A	359	N/A	N/A	123	10	1,536	24	2,409
Church	N/A	\$ 34	\$ 29	\$ 219	\$ 5	\$ 70	N/A	\$ 359	N/A	N/A	\$ 123	\$ 10	\$ 589	\$ 14	\$ 1,452
Hospital	N/A	34	29	219	5	70	N/A	359	N/A	N/A	123	10	1,050	19	1,918
Nursing Home	N/A	34	29	219	5	70	N/A	359	N/A	N/A	123	10	384	12	1,245
<u>Special Cases⁴</u>															
Drive Through (per lane)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 15,949	\$ 159	\$ 16,108
Gas Station (per pump)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6,221	62	6,283
Motel/Hotel (per room)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	640	6	646
Golf Course (per acre)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	768	8	776

¹ Charged only in unincorporated areas.

² Small industrial is less than 20,000 sq. ft.; Any industrial above 20,000 square feet gets charged at the large industrial rate by land use (manufacturing, distribution or warehouse).

³ Small Retail is less than 50,000 sq. ft.; Medium Retail ranges from 50,000 - 100,000 sq. ft.; Shopping Center ranges from 100,000 - 300,000 sq. ft.; Shopping Mall is greater than 300,000 sq. ft.

⁴ Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees (excluding RTIF).

Table 2: Development Impact Fee Summary - Cities of Ceres, Hughson, Modesto, Patterson and Waterford

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks ¹	Sheriff ¹	County-wide IT	RTIF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>															
Single Family	\$ 66	\$ 145	\$ 126	\$ 926	\$ 19	\$ 293	\$ 416	\$ 829	\$ 236	N/A	N/A	\$ 44	\$ 3,968	\$ 71	\$ 7,139
Multifamily	46	101	88	647	13	205	290	579	165	N/A	N/A	31	2,432	46	4,643
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	N/A	\$ 40	\$ 34	\$ 261	\$ 6	\$ 83	N/A	\$ 235	N/A	N/A	N/A	\$ 11	\$ 3,200	\$ 39	\$ 3,909
<u>Industrial²</u>															
Industrial (Small)	N/A	\$ 9	\$ 8	\$ 58	\$ 1	\$ 19	N/A	\$ 52	N/A	N/A	N/A	\$ 3	\$ 1,459	\$ 16	\$ 1,625
Industrial (Large)															
Manufacturing	N/A	13	11	84	2	27	N/A	75	N/A	N/A	N/A	4	1,536	\$ 18	\$ 1,770
Distribution	N/A	5	4	34	1	11	N/A	30	N/A	N/A	N/A	1	1,792	19	1,897
Warehouse	N/A	3	2	16	0.40	5	N/A	15	N/A	N/A	N/A	1	947	10	999
<u>Commercial³</u>															
Small Retail	N/A	\$ 34	\$ 29	\$ 219	\$ 5	\$ 70	N/A	\$ 198	N/A	N/A	N/A	\$ 10	\$ 1,818	\$ 24	\$ 2,407
Medium Retail	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	2,714	33	3,312
Shopping Center	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	2,509	31	3,105
Shopping Mall	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	1,536	21	2,122
Church	N/A	\$ 34	\$ 29	\$ 219	\$ 5	\$ 70	N/A	\$ 198	N/A	N/A	N/A	\$ 10	\$ 589	\$ 12	\$ 1,166
Hospital	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	1,050	16	1,631
Nursing Home	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	384	9	958
<u>Special Cases⁴</u>															
Drive Through (per lane)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 15,949	\$ 159	\$ 16,108
Gas Station (per pump)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6,221	62	6,283
Motel/Hotel (per room)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	640	6	646
Golf Course (per acre)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	768	8	776

¹ Charged only in unincorporated areas.

² Small industrial is less than 20,000 sq. ft.; Any industrial above 20,000 square feet gets charged at the large industrial rate by land use (manufacturing, distribution or warehouse).

³ Small Retail is less than 50,000 sq. ft.; Medium Retail ranges from 50,000 -100,000 sq. ft.; Shopping Center ranges from 100,000 - 300,000 sq. ft.; Shopping Mall is greater than 300,000 sq. ft.

⁴ Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees (excluding RTIF).

Table 3: Development Impact Fee Summary - Cities of Turlock, Oakdale, Newman and Riverbank

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks ¹	Sheriff ¹	County-wide IT	RTIF	Admin Charge	Total Fee
<i>Residential (Per Dwelling Unit)</i>															
Single Family	N/A	\$ 145	\$ 126	\$ 926	\$ 19	\$ 293	\$ 416	\$ 829	\$ 236	N/A	N/A	\$ 44	\$ 3,968	\$ 70	\$ 7,072
Multifamily	N/A	101	88	647	13	205	290	579	165	N/A	N/A	31	2,432	46	4,597
<i>Nonresidential (Per Thousand Square Feet)</i>															
Office	N/A	\$ 40	\$ 34	\$ 261	\$ 6	\$ 83	N/A	\$ 235	N/A	N/A	N/A	\$ 11	\$ 3,200	\$ 39	\$ 3,909
<i>Industrial²</i>															
Industrial (Small)	N/A	\$ 9	\$ 8	\$ 58	\$ 1	\$ 19	N/A	\$ 52	N/A	N/A	N/A	\$ 3	\$ 1,459	\$ 16	\$ 1,625
Industrial (Large)															
Manufacturing	N/A	13	11	84	2	27	N/A	75	N/A	N/A	N/A	4	1,536	\$ 18	\$ 1,770
Distribution	N/A	5	4	34	1	11	N/A	30	N/A	N/A	N/A	1	1,792	19	1,897
Warehouse	N/A	3	2	16	0.40	5	N/A	15	N/A	N/A	N/A	1	947	10	999
<i>Commercial³</i>															
Small Retail	N/A	\$ 34	\$ 29	\$ 219	\$ 5	\$ 70	N/A	\$ 198	N/A	N/A	N/A	\$ 10	\$ 1,818	\$ 24	\$ 2,407
Medium Retail	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	2,714	33	3,312
Shopping Center	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	2,509	31	3,105
Shopping Mall	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	1,536	21	2,122
Church	N/A	\$ 34	\$ 29	\$ 219	\$ 5	\$ 70	N/A	\$ 198	N/A	N/A	N/A	\$ 10	\$ 589	\$ 12	\$ 1,166
Hospital	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	1,050	16	1,631
Nursing Home	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	384	9	958
<i>Special Cases⁴</i>															
Drive Through (per lane)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 15,949	\$ 159	\$ 16,108
Gas Station (per pump)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6,221	62	6,283
Motel/Hotel (per room)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	640	6	646
Golf Course (per acre)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	768	8	776

¹ Charged only in unincorporated areas.

² Small industrial is less than 20,000 sq. ft.; Any industrial above 20,000 square feet gets charged at the large industrial rate by land use (manufacturing, distribution or warehouse).

³ Small Retail is less than 50,000 sq. ft.; Medium Retail ranges from 50,000 -100,000 sq. ft.; Shopping Center ranges from 100,000 - 300,000 sq. ft.; Shopping Mall is greater than 300,000 sq. ft.

⁴ Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees (excluding RTIF).

SCHEDULE II
STANISLAUS COUNTY
PUBLIC FACILITIES FEES ANNUAL REPORT
Fiscal Year 2012/2013

Activity from Original Fee Structure							
Fund	Beginning Balance	Fees Collected	Refunds	Interest Earned	Distributions	Net Activity	Ending Balance
6400 Inter-City Roads	\$188,042.97	11,540.00	\$0.00	2,114.99	0.00	\$13,654.99	\$201,697.96
6401 City/County Roads	1,112.97	5,900.00	0.00	30.32	0.00	5,930.32	\$7,043.29
6402 Jails	22,826,532.19	21,180.00	0.00	243,209.92	828,173.00	(563,783.08)	\$22,262,749.11
6403 Justice	168,785.28	2,040.00	0.00	656.95	150,000.00	(147,303.05)	\$21,482.23
6404 Library	2,867,010.90	6,980.00	0.00	26,635.65	596,245.00	(562,629.35)	\$2,304,381.55
6405 Parks	1,051,332.07	2,620.00	0.00	10,883.66	547,866.53	(534,362.87)	\$516,969.20
6406 Public Health	1,436,796.31	2,240.00	0.00	15,727.08	0.00	17,967.08	\$1,454,763.39
6407 Outpatient	582,945.84	1,140.00	0.00	6,381.59	0.00	7,521.59	\$590,467.43
6408 Other Facilities	248.40	2,880.00	0.00	11.57	0.00	2,891.57	\$3,139.97
6409 Admin Fees	530.15	1,279.40	0.00	9.33	0.00	1,288.73	\$1,818.88
6410 Sheriff	17,815.49	0.00	0.00	194.93	0.00	194.93	\$18,010.42
6411 Fire Warden	6,515.09	0.00	0.00	71.28	0.00	71.28	\$6,586.37
6412 Unincorp-Admin Fees	10,238.54	0.00	0.00	112.02	0.00	112.02	\$10,350.56
6413 Unincorp-Other Faciliti	<u>47,122.04</u>	<u>0.00</u>	<u>0.00</u>	<u>515.57</u>	<u>0.00</u>	<u>515.57</u>	<u>\$47,637.61</u>
Sub-Totals	\$29,205,028.24	\$57,799.40	\$0.00	\$306,554.86	\$2,122,284.53	(\$1,757,930.27)	\$27,447,097.97
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	\$11,513,733.23	2,142,422.55	\$0.00	137,416.27	276,810.69	\$2,003,028.13	\$13,516,761.36
2401 City/County Roads	5,637,334.98	67,372.06	0.00	61,806.44	0.00	129,178.50	\$5,766,513.48
2402 Detention	6,619,864.39	268,333.04	0.00	74,245.84	461,329.07	(118,750.19)	\$6,501,114.20
2403 Criminal Justice	256,827.42	37,154.75	0.00	3,050.07	100,000.00	(59,795.18)	\$197,032.24
2404 Library	2,578,553.30	88,511.35	0.00	28,787.95	0.00	117,299.30	\$2,695,852.60
2405 Regional Parks	6,914,468.34	30,218.01	0.00	72,402.13	624,545.13	(521,924.99)	\$6,392,543.35
2406 Health	2,681,289.30	85,196.93	0.00	29,902.20	0.00	115,099.13	\$2,796,388.43
2407 Behavioral Health	28,131.15	39,519.97	0.00	542.38	0.00	40,062.35	\$68,193.50
2408 Other Facilities	5,128,637.86	309,640.70	0.00	52,203.35	748,040.00	(386,195.95)	\$4,742,441.91
2409 Admin Fees	349,123.55	32,535.97	0.00	4,249.35	133,428.50	(96,643.18)	\$252,480.37
2410 Sheriff	242,619.99	39,106.23	0.00	2,838.67	(207,350.51)	249,295.41	\$491,915.40
2411 Emergency Services	43,725.36	5,681.21	0.00	477.01	0.00	6,158.22	\$49,883.58
2412 Unincorp-Admin Fees	66,705.12	8,986.76	0.00	769.34	0.00	9,756.10	\$76,461.22
2413 Neighborhood Parks	542,874.70	29,584.47	0.00	6,060.82	19,485.58	16,159.71	\$559,034.41
2414 Animal Services	268,490.76	6,567.55	0.00	2,971.93	0.00	9,539.48	\$278,030.24
2415 Information Technology	<u>7,744.11</u>	<u>15,856.42</u>	<u>0.00</u>	<u>192.13</u>	<u>0.00</u>	<u>16,048.55</u>	<u>\$23,792.66</u>
Sub-Totals	\$42,880,123.56	\$3,206,687.97	\$0.00	\$477,915.88	\$2,156,288.46	\$1,528,315.39	\$44,408,438.95
TOTAL ALL FUNDS	\$72,085,151.80	\$3,264,487.37	\$0.00	\$784,470.74	\$4,278,572.99	(\$229,614.88)	\$71,855,536.92

**SCHEDULE III
STANISLAUS COUNTY
PUBLIC FACILITIES FEES DISTRIBUTIONS
Fiscal Year 2012/2013**

Fund Name	Amount	Board Order #	% paid from PFF	Description
Inter-City Roads	279,408.64	Annual Budget	NP	PW Engineering\Admin Costs
Justice	150,000.00	Annual Budget	NP	Debt Service Payments
	100,000.00	2012-504	85%	District Attorney IT Project
Detention	461,329.07	2012-512	27%	Intake and Release Project
Jails	828,173.00	Annual Budget	NP	Debt Service Payments
Library	596,245.00	Annual Budget	NP	Debt Service Payments
	120,000.00	2010-275	100%	Library Strategic Plan
Parks	343,555.44	2012-171	100%	Tractors and Implements
	318,264.53	2012-171	100%	Frank Raines Playground Equipment
	176,809.11	2012-171	100%	7 Trucks for Parks
	98,203.34	2012-171	100%	Picnic Tables
	71,600.00	2012-171	100%	Modesto Reservoir Office
	48,524.75	2012-171	100%	Woodward Reservoir Office
	39,085.33	2012-171	100%	Modesto\Woodward Reservoir Gravel
	30,384.16	2012-171	100%	Fire Rings-Woodward & Modesto Reservoir
	18,135.32	2012-171	100%	4 yard Dumpsters
	15,900.08	2012-171	100%	Empire Park/Bonita Ranch Engineering
	9,129.77	2012-171	100%	Woodward Reservoir Grading
	8,765.20	2012-171	100%	Trailer with 500 storage tank
	6,837.28	2012-171	100%	Laird Park-Mower attachment
	4,186.87	2012-171	100%	Woodward Reservoir Engineering
	2,516.06	2012-171	100%	Woodward Reservoir Buoys
Other Facilities	748,040.00	Annual Budget	NP	Debt Service Payments
Sheriff	* (213,524.77)	2008-610	Close-Out	Honor Farm Power & Fire Suppression System
	6,174.26	2012-570	5%	Medical Arts Building - Coroner Facility Remodel
Administration	68,424.76	Annual Budget	NP	PW-Development Services & Admin Costs
	12,277.79	Annual Budget	NP	Admin & Accounting Charges for PFF Program
	* (69,872.00)	2011-741	Close-Out	Traffic Operations Model
	4,278,572.99	TOTAL DISTRIBUTIONS FY 2012/13		

NP = Not a project

* Projects that have been completed under the requested amount, return the respective funds to PFF as a negative distribution.

SCHEDULE IV
 STANISLAUS COUNTY
 Fiscal Year 2012/2013
 Accumulated Public Facility Funds
 Five Year Identification and Purpose Plan

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Project Year	Project Budget
2400	Regional Transportation Impact Fee	\$8,264,459.34	Claribel Road Widening	13-14	\$ 6,800,000.00
			Crows Landing @ West Main Improvements	13-14	\$ 2,410,000.00
			Geer Rd @ Santa Fe Improvements	15-16	\$ 1,000,000.00
6400	Regional Transportation Impact Fee	\$ 125,648.69			
2401	City/County Road	4,692,849.40	Hatch Rd @ Santa Fe Improvements	13-14	\$ 1,600,000.00
			Hatch Rd Channelization - Phase II	14-15	\$ 2,530,000.00
			Keyes Interchange & Signalization	17-18	\$ 1,500,000.00
6402	Jails	21,014,811.93	Public Safety Center Jail Construction	29-30	\$ 125,172,460.00
2402	Detention	5,340,572.00			
6403	Criminal Justice	1,887.10	Day Reporting Center	14-15	\$ 83,430.10
2403	Criminal Justice	81,543.00			
6410	Sheriff	13,774.11	Coroner's Facility - Equipment	13-14	\$ 356,655.63
2410	Sheriff-Patrol	342,881.52			
2411	Emergency Services	29,190.39	California Emergency Management System	13-14	\$ 50,000.00
6411	Fire Warden	1,771.14			
6404	Library	2,052,766.05	Debt Service Payments	15-16	\$ 2,304,381.00
2404	Library	2,310,704.87	Debt Service Payments	17-18	\$ 2,695,852.00
6405	Parks	452,402.87	Modesto Reservoir Fuel Dock Readers	13-14	\$ 100,000.00
			Laird Park Picnic Shelter	13-14	\$ 110,000.00
			Regional Parks Vehicles and Equipment	14-15	\$ 130,402.87
			Regional Parks Amenities	14-15	\$ 50,000.00
			Regional Parks Fencing	14-15	\$ 62,000.00
2413	Neighborhood Parks	460,549.36	Community Park Improvements	13-14	\$ 75,125.36
			Bonita Ranch Lights	14-15	\$ 138,000.00
			Empire Park & Bonita Ranch Development	14-15	\$ 43,424.00
			Empire Park Walking Paths & Solar Lights	14-15	\$ 138,000.00
			Fairview Park Amenities	14-15	\$ 66,000.00
2405	Regional Parks	5,576,055.26	Frank Raines Park Water Overruns	14-15	\$ 213,748.48
			Reservoirs - 14 Vaulted Restrooms	14-15	\$ 600,000.00
			Frank Raines Park Restrooms	14-15	\$ 200,000.00
			Woodward Reservoir - 61 Hookups	14-15	\$ 1,899,740.14
			Frank Raines - 2 4x4 Trucks	14-15	\$ 150,000.00
			Woodward Reservoir - Water System	14-15	\$ 500,000.00
			Woodward Reservoir - Land Purchase	14-15	\$ 365,000.00
			Woodward Reservoir - Entrance Station	14-15	\$ 250,000.00
			Modesto Reservoir Amenities	14-15	\$ 750,000.00
			Parks Marketing Plan & Related Studies	14-15	\$ 150,000.00
			Community Parks Amenities	14-15	\$ 498,466.64
6406	Public Health	1,395,041.12	Laboratory Information System		\$ 1,000,000.00
			Turlock Medical Office Replacement		\$ 1,000,000.00
			Clinic Expansion		\$ 500,000.00
			Clinic Expansion & Service Redesign		\$ 2,000,000.00
2406	Health	2,412,505.62			
6407	Out Patient	548,528.94			
2408	Other Facilities	3,556,251.18	Debt Service Public Administration Building	13-19	\$ 3,556,251.18
6412	Administration (Unincorporated)	9,704.05	PW Development Services & Admin Costs	13-14	\$ 9,704.05
2412	Administration (Unincorporated)	54,683.75	PW Development Services & Admin Costs	13-14	\$ 54,683.75
2409	Administration	267,598.60	Legal, Admin, & Accounting Costs for PFF	13-14	\$ 267,598.60
6413	Other Facilities (Unincorporated)	45,342.59	Debt Service Public Administration Building	13-19	\$ 45,342.59
2414	Animal Services	240,256.02	Debt Service Animal Services Facility	13-14	\$ 240,256.02

PFF policy provides for all plans to be presented to the Board individually for approval prior to expenditure