

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

DEPT: Auditor-Controller *gpk*

BOARD AGENDA # *B-1

Urgent

Routine

AGENDA DATE December 20, 2011

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, 2011

STAFF RECOMMENDATIONS:

Approve the Public Facilities Fees Annual Financial Report for Fiscal Year ending June 30, 2011.

FISCAL IMPACT:

Public Facilities Fees are an important component of funding growth-related capital improvements within the County. More than \$2,800,000 in fees was collected in Fiscal Year 2010-2011 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. On July 20, 2011, the Board of Supervisors approved reducing the fee to one percent. The net County administrative fee collection for Fiscal Year 2010-2011 was \$21,605.

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BOARD ACTION AS FOLLOWS:

No. 2011-773

On motion of Supervisor Chiesa, Seconded by Supervisor De Martini
and approved by the following vote,

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

Noes: Supervisors: None

Excused or Absent: Supervisors: None

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-I-12

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 2010-2011 fiscal year.

Funds for administering the public facility fee program during the 2010-2011 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.

On July 20, 2010 the Board of Supervisors adopted the 2010 County Public Facilities Fee (PFF) program update. This was a very comprehensive review of the County's fee program which included multiple workshops and community stakeholder outreach sessions including meetings with the Building Industry Association (BIA), the Manufacturing Council, City Managers and staff, the Modesto Chamber of Commerce (Land use Sub-Committee) and multiple local and regional developers. 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, 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 2010-2011 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 6, 2011.

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**

TITLE: Inter-City Roads
FUND: 6400
CONTACT PERSON: Diane Haugh, Public Works

TITLE: City/County Roads
FUND: 6401
CONTACT PERSON: Diane Haugh, Public Works

TITLE: Jails
FUND: 6402
CONTACT PERSON: Mark Loeser, Chief Executive Office
Dan Wirtz, Sheriff

TITLE: Justice
FUND: 6403
CONTACT PERSON: Mark Loeser, Chief Executive Office
Rebecca Fleming, Superior Court

TITLE: Library
FUND: 6404
CONTACT PERSON: Vanessa Czopek, Library
Cynthia Jim, Library

TITLE: Parks
FUND: 6405
CONTACT PERSON: Sonja Harrigfeld, Parks
Merry Rorabaugh, Parks

TITLE: Public Health
FUND: 6406
CONTACT PERSON: Mary Ann Lee, HSA
Linda Downs, BHRS

TITLE: Out-Patient
FUND: 6407
CONTACT PERSON: Mary Ann Lee, HSA

TITLE: Other Facility
FUND: 6408
CONTACT PERSON: Mark Loeser, Chief Executive Office

TITLE: Fee Admin
FUND: 6409
CONTACT PERSON: Laren Klein, Auditor-Controller
John Bettencourt, Auditor-Controller

TITLE: Sheriff Patrol (Unincorporated)
FUND: 6410
CONTACT PERSON: Dan Wirtz, Sheriff

TITLE: Fire Warden (Unincorporated)
FUND: 6411
CONTACT PERSON: Gary Hinshaw, Office of Emergency Svcs
Cynthia Tomlinson, Chief Executive Office

TITLE: Fee Admin (Unincorporated)
FUND: 6412
CONTACT PERSON: Lauren Klein, Auditor-Controller
John Bettencourt, Auditor-Controller

TITLE: Other Facilities (Unincorporated)
FUND: 6413
CONTACT PERSON: Mark Loeser, Chief Executive Office

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	Mark Loeser Dan Wirtz	Chief Executive Office Sheriff
6403	2403	Criminal Justice	Mark Loeser Rebecca Fleming	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	Mark Loeser	Chief Executive Office
6409	2409	Admin Fees	Lauren Klein John Bettencourt	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	Lauren Klein John Bettencourt Auditor-Controller Auditor-Controller
	6413		Unincorporated- Other Facilities	Mark Loeser Chief Executive Office
		2413	Neighborhood Parks	Sonya Harrigfeld Merry Rorabaugh Parks & Recreation Parks & Recreation
		2414	Animal Services	Annette Patton Animal Services

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

UNINCORPORATED

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

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	
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

UNINCORPORATED

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
<i>Residential (Per Dwelling Unit)</i>															
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
<i>Nonresidential (Per Thousand Square Feet)</i>															
Office	N/A	\$ 40	\$ 34	\$ 261	\$ 6	\$ 83	N/A	\$ 428	N/A	N/A	\$ 146	\$ 11	\$ 3,200	\$ 42	\$ 4,251
<i>Industrial²</i>															
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
<i>Commercial³</i>															
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
<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).

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
<i>Residential (Per Dwelling Unit)</i>															
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
<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).

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 Ending 6-30-11

Activity from Original Fee Structure							
Fund	Beginning Balance	Fees Collected	Refunds	Interest Earned	Distributions	Net Activity	Ending Balance
6400 Inter-City Roads	\$1,281,551.11	8,836.51	\$0.00	4,158.09	\$1,293,965.65	(\$1,280,971.05)	\$580.06
6401 City/County Roads	595,502.98	2,749.09	0.00	4,792.66	\$602,727.76	(\$595,186.01)	316.97
6402 Jails	23,957,263.17	16,552.56	0.00	255,298.22	\$828,173.00	(\$556,322.22)	23,400,940.95
6403 Justice	459,320.40	2,337.81	0.00	4,370.52	\$150,000.00	(\$143,291.67)	316,028.73
6404 Library	5,444,168.73	1,136,926.58	0.00	55,160.97	\$1,880,195.55	(\$688,108.00)	4,756,060.73
6405 Parks	1,023,584.63	4,900.74	0.00	11,072.51	\$0.00	\$15,973.25	1,039,557.88
6406 Public Health	1,403,876.08	1,869.95	0.00	15,159.07	\$0.00	\$17,029.02	1,420,905.10
6407 Outpatient	884,138.06	893.04	0.00	9,535.79	\$318,103.00	(\$307,674.17)	576,463.89
6408 Other Facilities	4,159.02	2,342.70	0.00	47.24	\$6,398.14	(\$4,008.20)	150.82
6409 Admin Fees	951.15	483.26	0.00	0.00	\$231.85	\$251.41	1,202.56
6410 Sheriff	16,237.21	1,072.00	0.00	180.70	\$0.00	\$1,252.70	17,489.91
6411 Fire Warden	75,799.56	816.00	0.00	819.98	\$71,092.00	(\$69,456.02)	6,343.54
6412 Unincorp-Admin Fees	9,965.96	48.00	0.00	107.78	\$0.00	\$155.78	10,121.74
6413 Unincorp-Other Faciliti	<u>46,114.21</u>	<u>0.00</u>	<u>0.00</u>	<u>497.60</u>	<u>\$0.00</u>	\$497.60	<u>46,611.81</u>
Sub-Totals	\$35,202,632.27	\$1,179,828.24	\$0.00	\$361,201.13	\$5,150,886.95	(\$3,609,857.58)	\$31,592,774.69
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	\$14,446,633.59	\$784,350.92	\$0.00	\$124,824.27	\$4,775,337.92	(\$3,866,162.73)	\$10,580,470.86
2401 City/County Roads	6,679,415.20	159,658.89	0.00	70,288.54	1,357,772.42	(\$1,127,824.99)	5,551,590.21
2402 Detention	7,643,432.49	164,146.35	0.00	75,114.21	1,450,015.00	(\$1,210,754.44)	6,432,678.05
2403 Criminal Justice	492,536.22	17,784.68	0.00	3,853.81	275,015.00	(\$253,376.51)	239,159.71
2404 Library	2,434,279.54	52,500.09	0.00	26,494.67	12.00	\$78,982.76	2,513,262.30
2405 Regional Parks	7,366,683.60	117,376.04	0.00	80,108.79	12.00	\$197,472.83	7,564,156.43
2406 Health	2,536,203.68	51,860.87	0.00	27,598.06	15.00	\$79,443.93	2,615,647.61
2407 Behavioral Health	357,581.76	36,837.31	0.00	1,574.52	253,493.00	(\$215,081.17)	142,500.59
2408 Other Facilities	6,768,374.39	187,923.43	0.00	70,795.36	765,560.48	(\$506,841.69)	6,261,532.70
2409 Admin Fees	1,324,872.98	21,121.41	0.00	11,196.74	458,582.04	(\$426,263.89)	898,609.09
2410 Sheriff	203,753.77	37,430.58	0.00	2,289.52	13,277.55	\$26,442.55	230,196.32
2411 Emergency Services	43,115.80	3,293.87	0.00	479.68	15.00	\$3,758.55	46,874.35
2412 Unincorp-Admin Fees	57,403.37	3,640.82	0.00	630.21	9.00	\$4,262.03	61,665.40
2413 Neighborhood Parks	507,475.03	11,487.62	0.00	5,515.51	9.00	\$16,994.13	524,469.16
2414 Animal Services	253,469.48	4,975.69	0.00	2,755.63	12.00	\$7,719.32	261,188.80
2415 Information Technology	<u>0.00</u>	<u>2,932.38</u>	<u>0.00</u>	<u>7.63</u>	<u>3.00</u>	\$2,937.01	<u>2,937.01</u>
Sub-Totals	\$51,115,230.90	\$1,657,320.95	\$0.00	\$503,527.15	\$9,349,140.41	(\$7,188,292.31)	\$43,926,938.59
TOTAL ALL FUNDS	\$86,317,863.17	\$2,837,149.19	\$0.00	\$864,728.28	\$14,500,027.36	(\$10,798,149.89)	\$75,519,713.28

**SCHEDULE III
STANISLAUS COUNTY
PUBLIC FACILITIES FEES DISTRIBUTIONS
Fiscal Year 2010/2011**

Fund Name	Amount	JV #	Board Order #	% paid from PFF	Description
Inter-City Roads	375,991.30	Annual Budget	Annual Budget	NP	Public Works Engineer\Admin Costs For 10/11
	5,499,163.00	JV121005	2010-588	100%	HWY 99 @ Kiernan Ave Interchange
	35,187.00	JV100047	2011-250	100%	McHenry Ave Widening @ Ladd Rd-Hogue Rd
Detention	1,725,000.00	JV122467	Annual Budget	NP	Debt Service Payments
Justice	150,000.00	JV123102	Annual Budget	NP	Debt Service Payments
Behavioral Health	253,478.00	JV32662	2010-434	7%	Electronic Health Record System
Sheriff	13,268.55	JV125704	2008-610	100%	Honor Farm Power and Fire Suppression
City/County Road	1,747,026.18	JV124304	2011-252	100%	Hatch Rd Channelization
	371,939.00	JV100018,40	2011-230,231	37%	Clarabel Road Widening-Engineering Phase
Jails	828,173.00	JV123102	Annual Budget	NP	Debt Service Payments
Library	1,130,412.55	JV125721	2010-746	59%	Salida Library Capital Project-Phase III
	200,000.00	JV121373	2010-618	100%	Book/Periodical Acquisitions
	549,783.00	JV123102	Annual Budget	NP	Debt Service Payments
Outpatient	318,103.00	JV125346	2011-395	33%	H S A - VOIP System
Fire Warden	71,092.00	JV125345	2010-712	100%	Regional Fire Records Management System
Other Facilities	5,231.67	Various	2011-163	100%	Electronic Data Management Scanning
	15,761.95	JV124492	2011-163	100%	Electronic Data Management Scanning Startup Costs
	750,950.00	JV123102	Annual Budget	NP	Debt Service Payments
Administration	306,226.00	JV1438	2010-194	30%	County General Plan Update
	94,778.54	Various	Annual Budget	NP	Public Works Devel. Services & Admin Costs
	58,462.62	Various	Annual Budget	NP	Admin. & Accounting Charges For PFF Program
	14,500,027.36	TOTAL DISTRIBUTIONS 2010/11			

NP = Not a project

**SCHEDULE IV
STANISLAUS COUNTY
Fiscal Year 2010/2011
Accumulated Public Facility Funds
Five Year Identification and Purpose Plan**

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Project Year	Project Budget
2400	RTIF	\$ 863,842.12	Clarabel Road Widening Project	11-12	\$ 4,000,000.00
2401	City/County Road	2,731,307.48	Clarabel Road @ Roselle Project Hatch Road @ Sante Fe Project	11-12 11-12	\$ 475,000.00 \$ 3,800,000.00
6402	Jails	20,263,412.08	Next Phase of Public Safety Center Jail Construction	02-30	\$ 125,172,460.00
2402	Detention	3,414,975.69			
6403	Criminal Justice	150,027.45	12th Street Office Project Debt Service	11-12	\$ 150,000.00
6404	Library	4,067,002.45	Salida Library Phase IV Improvements Books and Materials Purchases Library Debt Service	15-16 11-12 11-15	\$ 200,000.00 \$ 200,000.00 \$ 3,006,388.00
2404	Library	1,550,720.49			
6405	Parks	865,748.48	Purchase BBQ's and Fire Rings Frank Raines Park water over-runs, playground Modesto Reservoir office, fuel dock with card readers. Laird Regional Park Picnic Shelter Woodward/Modesto Reservoirs water sprayers	11-12 11-12 11-12 11-12 11-12	\$ 12,000.00 \$ 563,748.48 \$ 170,000.00 \$ 100,000.00 \$ 20,000.00
2413	Neighborhood Parks	369,424.90	Salida Broadway Well Empire Park-walking path with solar lighting Bonita Ranch-walking path with solar lighting Empire Park\Bonita Ranch development plans	12-13 12-13 12-13 12-13	\$ 50,000.00 \$ 138,000.00 \$ 138,000.00 \$ 43,424.90
2405	Regional Parks	4,484,003.81	Woodward Reservoir Developments and improvements Tractor, Mower and Sprayer Laird Park-Equipment Woodward Reservoir Mooring Reservoirs-Picnic Tables and Fire Rings Reservoirs-Vaulted Restrooms Modesto Reservoir-Dumpsters New Equipment	11-14 12-13 12-13 12-13 12-13 12-13 12-13	\$ 2,856,000.00 \$ 152,000.00 \$ 140,000.00 \$ 50,000.00 \$ 100,000.00 \$ 600,000.00 \$ 25,000.00 \$ 561,003.81
6406	Public Health	1,343,383.23	Public Health Vehicles Lab Workflow Redesign for increased testing Lab Information Management System	11-12 11-12 11-12	\$ 100,000.00 \$ 100,000.00 \$ 1,000,000.00
2406	Health	1,659,133.14	Turlock Medical Office replacement Startel Call Logger Campus wide Paging System	11-12 11-12 11-12	\$ 1,000,000.00 \$ 220,000.00 \$ 100,000.00
6407	Out Patient	394,170.62	VoIP Implementation Ceres Medical Office Expansion/Improvements Annex Expansion	11-12 11-12 11-12	\$ 300,000.00 \$ 400,000.00 \$ 221,000.00
2408	Other Facilities	3,480,099.29	Debt Service Public Admin Building	11-12	\$ 3,480,099.29
6412	Admin-Unincorporated	8,640.59	PW Development Services\Admin Costs	11-12	\$ 8,640.59
2412	Admin-Unincorporated	44,024.61	PW Development Services\Admin Costs	11-12	\$ 44,024.61
2409	Admin	384,819.89	Legal\Admin\Accounting Costs for PFF Program	11-12	\$ 384,819.89
6413	Other Facilities (Unincorporated)	42,023.92	Debt Service Public Admin Building	11-12	\$ 42,023.92
2414	Animal Services	170,312.08	Debt Service Animal Service Facility	11-12	\$ 170,312.08
PFF policy provides for all plans to be presented to the Board individually for approval prior to expenditure					