

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

DEPT: Auditor-Controller *SK*

BOARD AGENDA # *B-1

Urgent Routine *SK*

AGENDA DATE December 18, 2012

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, 2012

STAFF RECOMMENDATIONS:

Approve the Public Facilities Fees Annual Financial Report for Fiscal Year ending June 30, 2012.

FISCAL IMPACT:

Public Facilities Fees are an important component of funding growth-related capital improvements within the County. More than \$2,400,000 in fees was collected in Fiscal Year 2011-2012 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 2011-2012 was \$14,245.

(continued on Page 2)

BOARD ACTION AS FOLLOWS:

No. 2012-622

On motion of Supervisor Monteith, Seconded by Supervisor Withrow
and approved by the following vote,

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

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-19

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 2011-2012 fiscal year.

Funds for administering the public facility fee program during the 2011-2012 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 2011-2012 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 November 30, 2012.

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
6400 2400	Inter-City Roads	Diane Haugh	Public Works
6401 2401	City/County Roads	Diane Haugh	Public Works
6402 2402	Jails / Detention	Dan Wirtz Doris Foster	Sheriff Chief Executive Office
6403 2403	Criminal Justice	Rebecca Fleming Patrick Cavanah	Superior Court Chief Executive Office
6404 2404	Library	Vanessa Czopek Cynthia Jim	Library Library
6405 2405	Regional Parks	Jami Aggers 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	Services
6408 2408	Other Facilities	Cindy Thomlison	Chief Executive Office
6409 2409	Administration Fees	Lauren Klein John Bettencourt	Auditor-Controller Auditor-Controller
6410 2410	Sheriff	Dan Wirtz	Sheriff
6411 2411	Fire Warden / Emergency Services	Gary Hinshaw Christy Almen	Office of Emergency Services Chief Executive Office
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
2414	Animal Services	Annette Patton	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	COUNTY-WIDE 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 TOTAL
	SHERIFF PATROL	FIRE WARDEN	FEE ADMIN	UNINCORP. TOTAL	FEE FORWD	
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 1,000 SQ FT						
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	GRAND
	PARKS UNINCORP.	SHERIFF	ADMIN	UNINCORP. TOTAL	FEE FORWD	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 1,000 SQ FT						
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

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 FEE FORWD	GRAND TOTAL
PARKS UNINCORP.	SHERIFF	ADMIN	UNINCORP. 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
<u>Residential (Per Dwelling Unit)</u>															
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
<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).

**SCHEDULE II
STANISLAUS COUNTY
PUBLIC FACILITIES FEES ANNUAL REPORT
Fiscal Year 2011/2012**

Activity from Original Fee Structure							
Fund	Beginning Balance	Fees Collected	Refunds	Interest Earned	Distributions	Net Activity	Ending Balance
6400 Inter-City Roads	\$580.06	\$1,731.00	\$0.00	\$1,546.91	(\$184,185.00)	\$187,462.91	\$188,042.97
6401 City/County Roads	316.97	885.00	0.00	(89.00)	0.00	796.00	1,112.97
6402 Jails	23,400,940.95	3,177.00	0.00	250,589.24	828,175.00	(574,408.76)	22,826,532.19
6403 Justice	316,028.73	306.00	0.00	2,450.55	150,000.00	(147,243.45)	168,785.28
6404 Library	3,625,648.18	1,047.00	0.00	36,577.72	796,262.00	(758,637.28)	2,867,010.90
6405 Parks	1,039,557.88	393.00	0.00	11,381.19	0.00	11,774.19	1,051,332.07
6406 Public Health	1,420,905.10	336.00	0.00	15,555.21	0.00	15,891.21	1,436,796.31
6407 Outpatient	576,463.89	171.00	0.00	6,310.95	0.00	6,481.95	582,945.84
6408 Other Facilities	150.82	432.00	0.00	(334.42)	0.00	97.58	248.40
6409 Admin Fees	1,202.56	213.00	0.00	10.81	896.22	(672.41)	530.15
6410 Sheriff	17,489.91	134.00	0.00	191.58	0.00	325.58	17,815.49
6411 Fire Warden	6,343.54	102.00	0.00	69.55	0.00	171.55	6,515.09
6412 Unincorp-Admin Fees	10,121.74	6.00	0.00	110.80	0.00	116.80	10,238.54
6413 Unincorp-Other Faciliti	<u>46,611.81</u>	<u>0.00</u>	<u>0.00</u>	<u>510.23</u>	<u>0.00</u>	<u>510.23</u>	<u>47,122.04</u>
Sub-Totals	\$30,462,362.14	\$8,933.00	\$0.00	\$324,881.32	\$1,591,148.22	(\$1,257,333.90)	\$29,205,028.24
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	\$10,580,470.86	\$1,740,116.10	\$0.00	\$118,369.15	\$925,222.88	\$933,262.37	\$11,513,733.23
2401 City/County Roads	5,551,590.21	198,429.35	0.00	60,649.42	173,334.00	85,744.77	5,637,334.98
2402 Detention	6,432,678.05	116,178.32	0.00	71,008.02	0.00	187,186.34	6,619,864.39
2403 Criminal Justice	239,159.71	14,974.10	0.00	2,693.61	0.00	17,667.71	256,827.42
2404 Library	2,513,262.30	37,583.56	0.00	27,707.44	0.00	65,291.00	2,578,553.30
2405 Regional Parks	7,564,156.43	35,142.41	0.00	80,197.42	765,027.92	(649,688.09)	6,914,468.34
2406 Health	2,615,647.61	36,821.86	0.00	28,819.83	0.00	65,641.69	2,681,289.30
2407 Behavioral Health	142,500.59	19,940.85	0.00	1,659.71	135,970.00	(114,369.44)	28,131.15
2408 Other Facilities	6,261,532.70	147,470.59	0.00	63,945.40	1,344,310.83	(1,132,894.84)	5,128,637.86
2409 Admin Fees	898,609.09	9,682.55	0.00	7,067.58	392,901.67	(376,151.54)	522,457.55
2410 Sheriff	216,927.77	23,164.47	0.00	2,527.75	0.00	25,692.22	242,619.99
2411 Emergency Services	46,874.35	2,436.54	0.00	523.61	6,109.14	(3,148.99)	43,725.36
2412 Unincorp-Admin Fees	61,665.40	4,343.14	0.00	696.58	0.00	5,039.72	66,705.12
2413 Neighborhood Parks	524,469.16	12,585.51	0.00	5,820.03	0.00	18,405.54	542,874.70
2414 Animal Services	261,188.80	4,418.08	0.00	2,883.88	0.00	7,301.96	268,490.76
2415 Information Technology	<u>2,937.01</u>	<u>4,751.69</u>	<u>0.00</u>	<u>55.41</u>	<u>0.00</u>	<u>4,807.10</u>	<u>7,744.11</u>
Sub-Totals	\$43,913,670.04	\$2,408,039.12	\$0.00	\$474,624.84	\$3,742,876.44	(\$860,212.48)	\$43,053,457.56
TOTAL ALL FUNDS	\$74,376,032.18	\$2,416,972.12	\$0.00	\$799,506.16	\$5,334,024.66	(\$2,117,546.38)	\$72,258,485.80

**SCHEDULE III
STANISLAUS COUNTY
PUBLIC FACILITIES FEES DISTRIBUTIONS
Fiscal Year 2011/2012**

Fund Name	Amount	Board Order #	% paid from PFF	Description
Inter-City Roads	185,000.00	2011-567	100%	Hwy 99 @ Kiernan Ave Interchange
	225,000.00	2011-740	100%	Hwy 99 @ Kiernan Ave Interchange
	8,042.00	2011-547	100%	Hatch Road @ Sante Fe
	165,700.00	2011-477	100%	McHenry Ave widening(Ladd Rd to Hogue Rd)
	(77,592.00)	N/A	NP	Kiernan @ Carver - Cancelled
	(106,593.00)	N/A	NP	Kiernan @ Tully - Cancelled
	309,674.72	Annual Budget	NP	PW Engineering\Admin Costs
Justice	150,000.00	Annual Budget	NP	Debt Service Payments
Behavioral Health	135,970.00	2012-133	10%	BHRS IT System Enhancements
City/County Road	173,334.00	2011-741	100%	Traffic Operations Simulation Model
Jails	828,175.00	Annual Budget	NP	Debt Service Payments
Library	596,262.00	Annual Budget	NP	Debt Service Payments
	200,000.00	2011-621	100%	Books and Periodicals
Parks	765,027.92	2011-067	100%	Woodward Reservoir Improvements
		2012-170	100%	Woodward\Modesto Reservoir Improvements
		2012-171	100%	Regional\Neighborhood Park Improvements
Other Facilities	740,019.00	Annual Budget	NP	Debt Service Payments
	9,000.00	Annual Budget	NP	Debt Service Payments
	25,052.83	2011-163	100%	Electronic Data Management Scanning
	22,612.00	2011-706	29%	PW Morgan Road - VOIP
	547,627.00	2012-226	31%	SBT Server Room Improvements
Emergency	6,109.14	2011-731	17%	Training Props @ Regional Fire Training Center
Administration	99,319.09	Annual Budget	NP	PW - Development Services & Admin Costs
	11,844.00	Annual Budget	NP	SBT Enhancements to PFF Admin IT system
	32,718.96	Annual Budget	NP	Admin & Accounting Charges for PFF Program
	266,909.00	2011-530	54%	Building Permits Software System
	3,900.00	2012-113	100%	Inflationary Update
	10,913.00	2011-715	100%	RTIF Nexis Study
	5,334,024.66	TOTAL DISTRIBUTIONS 2011/12		

NP = Not a project

**SCHEDULE IV
STANISLAUS COUNTY
Fiscal Year 2011/2012
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	\$6,369,082.23	Claribel Road Widening Project	13-14	\$ 15,390,000.00
6400	Regional Transportation Impact Fee	\$ 3,279.01			
2401	City/County Road	3,978,883.94	Hatch Road Channelization Hatch Road @ Sante Fe Project	14-15 13-14	\$ 2,530,000.00 \$ 3,000,000.00
6402	Jails	21,017,586.61	Next Phase of Public Safety Center Jail Construction	12-30	\$ 125,172,460.00
2402	Detention	5,161,487.26			
6403	Criminal Justice	117,918.45	12th Street Office Project Debt Service	12-13	\$ 150,000.00
2403	Criminal Justice	121,800.03	12th Street Office Project Debt Service	13-14	\$ 150,000.00
6410	Sheriff	11,432.01	Coroner expansion - new equipment		\$ 55,357.07
2410	Sheriff-Patrol	43,925.06			
2411	Emergency Services	15,716.55	California Emergency Management System Augmentation	12-13	\$ 50,000.00
6404	Library	2,491,730.35	Salida Library Phase IV Improvements Library Debt Service	15-16 12-17	\$ 200,000.00 \$ 3,004,415.00
2404	Library	2,108,856.89	Integrated Library System	15-16	\$ 500,000.00
6405	Parks	961,828.96	Purchase BBQ's and Fire Rings Frank Raines Park water over-runs Modesto Reservoir office, fuel dock with card readers. Laird Regional Park Picnic Shelter Woodward/Modesto Reservoirs water sprayers Frank Raines Playground Modesto Reservoir security system & improvements	12-13 12-13 12-13 12-13 12-13 12-14	\$ 12,000.00 \$ 213,748.48 \$ 100,000.00 \$ 20,000.00 \$ 350,000.00 \$ 96,080.48
2413	Neighborhood Parks	444,987.79	Salida Broadway Well Empire Park-walking path with solar lighting Bonita Ranch-walking path with solar lighting Empire Park\Bonita Ranch development plans Community Park Improvements	12-13 12-13 12-13 12-13 12-14	\$ 50,000.00 \$ 138,000.00 \$ 43,424.90 \$ 75,562.89
2405	Regional Parks	5,542,532.52	Woodward Reservoir Developments and Improvements Woodward Res. - Tractor, Mower and Sprayer Laird Park-Equipment Woodward Reservoir Mooring Reservoirs-Picnic Tables and Fire Rings Reservoirs-Vaulted Restrooms Modesto Reservoir-Dumpsters New Equipment Frank Raines-4x4 Trucks (2) Frank Raines Restroom	12-14 12-13 12-13 12-13 12-13 12-13 12-13 12-14 12-14	\$ 3,722,528.71 \$ 152,000.00 \$ 140,000.00 \$ 50,000.00 \$ 100,000.00 \$ 600,000.00 \$ 25,000.00 \$ 561,003.81 \$ 42,000.00 \$ 150,000.00
6406	Public Health	1,385,112.89	Laboratory Information System Turlock Medical Office Replacement	12-13 12-13	\$ 1,000,000.00 \$ 1,000,000.00
2406	Health	2,210,146.54	Annex Expansion/Clinical Expansion\Service Redesign	12-13	\$ 1,600,000.00
6407	Out Patient	492,822.18	Annex Expansion/Clinical Expansion\Service Redesign	12-13	\$ 488,081.61
2408	Other Facilities	3,723,039.65	Debt Service Public Admin Building	12-19	\$ 3,723,069.65
6412	Administration (Unincorporated)	9,271.08	PW Development Services\Admin Costs	12-13	\$ 9,271.08
2412	Administration (Unincorporated)	51,135.32	PW Development Services\Admin Costs	12-13	\$ 51,135.32
2409	Administration	284,109.09	Legal\Admin\Accounting Costs for PFF Progr	12-13	\$ 284,109.09
6413	Other Facilities (Unincorporated)	43,983.24	Debt Service Public Admin Building	12-19	\$ 43,983.24
2414	Animal Services	223,132.41	Debt Service Animal Service Facility	12-13	\$ 223,132.41
PFF policy provides for all plans to be presented to the Board individually for approval prior to expenditure					