

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

DEPT: Auditor-Controller *HK*

BOARD AGENDA # **B-1*

Urgent ☐

Routine ☒

AGENDA DATE December 15, 2015

CEO Concurs with Recommendation YES ☒ NO ☐
(Information Attached)

4/5 Vote Required YES ☐ NO ☒

SUBJECT:

Approve the Stanislaus County Public Facilities Fee Annual Financial Report for Fiscal Year ending June 30, 2015

STAFF RECOMMENDATIONS:

Approve the Stanislaus County Public Facilities Fee Annual Financial Report for Fiscal Year Ending June 30, 2015.

FISCAL IMPACT:

The Public Facilities Fee (PFF) program is an important component of funding growth-related capital improvements within Stanislaus County (County). More than \$4.9 million in fees were collected in Fiscal Year 2014-2015 for this purpose.

An administrative charge of one percent is calculated as part of the fee and is available to offset the costs
(continued on page 2)

BOARD ACTION AS FOLLOWS:

No. 2015-627

On motion of Supervisor Chiesa, Seconded by Supervisor Monteith

and approved by the following vote,

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

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

File No. M-64-K-3

FISCAL IMPACT (continued):

of administering the program. The net County administrative fee collection for Fiscal Year 2014-2015 was \$50,722. Funds withdrawn for administering the County's PFF program during Fiscal Year 2014-2015 are displayed on Schedule II.

Funds were set aside, in accordance with Board of Supervisors Resolution No. 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 2014-2015 Fiscal Year.

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 of Supervisors Action No. 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.

A comprehensive update of the County's Public Facilities Fee (PFF) program was presented to the Board of Supervisors on March 30, 2010, at which time the Board of Supervisors approved all components of the revised PFF impact study, with the exception of the Regional Transportation Impact Fee (RTIF) portion. The revised PFF program became effective May 31, 2010.

On July 20, 2010 the Board of Supervisors adopted an updated RTIF study. This was a comprehensive review of the County's RTIF which included multiple workshops and community stakeholder outreach sessions. The Building Industry Association, the Manufacturing Council, Stanislaus County, city managers and staff, the Modesto Chamber of Commerce (Land Use Sub-Committee), and multiple local and regional developers participated in the workshops and sessions. The updated RTIF study became effective September 20, 2010.

PFF is collected on building permits for new development in the County and is expended only for purposes specifically identified in the County's 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 the attached Schedule IV for a brief description of 2014-2015 Fiscal Year 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, Ib and Tables 1 through 6 - 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 (PFF) Annual Report will support the Board Priority of Efficient Delivery of Public Services. The annual review of PFF funds 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 18, 2015.

STAFFING IMPACT:

There are no staffing impacts associated with this action.

CONTACT INFORMATION:

Sam Groves

Manager II

Telephone: 525-5786

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	Mathew Machado Kathy Johnson	Public Works Public Works
6401	2401		Roads City/County	Mathew Machado Kathy Johnson	Public Works Public Works
6402	2402		Detention	Adam Christianson Seth Rogers	Sheriff Sheriff
6403	2403		Criminal Justice	Stanley Risen Cynthia Thomlison	Chief Executive Office Chief Executive Office
6404	2404		Library	Diane McDonnell Vicki Peitz	Library Library
6405	2405		Regional Parks	Jami Aggers Merry Mayhew	Parks & Recreation Parks & Recreation
6406	2406		Health	Mary Ann Lee Carol Dunbar	Health Services Agency Health Services Agency
6407			Health	Mary Ann Lee Carol Dunbar	Health Services Agency Health Services Agency
	2407		Behavioral Health	Madelyn Schlaepfer Scott Lines	Behavioral Health & Recovery Services Behavioral Health & Recovery Services
6408	2408		Other Facilities	Stanley Risen Cynthia Thomlison	Chief Executive Office Chief Executive Office
6409	2409		Administration Fees	Lauren Klein Curtis Lee	Auditor-Controller Auditor-Controller
	2414		Animal Services	Annette Patton Martha Ruano	Animal Services Chief Executive Office
		2415	Information Technology	Marcia Cunningham Michael Baniel	Strategic Business Technology Strategic Business Technology
U N I N C O R P O R A T E D	6410	2410	Sheriff	Adam Christianson Seth Rogers	Sheriff Sheriff
	6411	2411	Fire Warden / Emergency Services	Dale Skiles Francine Gutierrez	Office of Emergency Services Office of Emergency Services
	6412	2412	Unincorporated- Admin Fees	Lauren Klein Curtis Lee	Auditor-Controller Auditor-Controller
	6413		Unincorporated- Other Facilities	Stanley Risen Cynthia Thomlison	Chief Executive Office Chief Executive Office
		2413	Neighborhood Parks	Jami Aggers Merry Mayhew	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.

UNINCORPORATED

[illegible]

SCHEDULE I - CONTINUED
SUMMARY OF IMPACT FEES EFFECTIVE JULY 20, 1993

UNINCORPORATED

	UNINCORPORATED SCHEDULE				COUNTY FEE FORWD	GRAND TOTAL
	SHERIFF PATROL	FIRE WARDEN	FEE ADMIN	UNINCORP. 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 1,000 SQ FT (UNLESS OTHERWISE NOTED)						
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	N/A	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

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	\$ 1,905	\$ 2,147	\$ 39	\$ 225	\$ 78	\$ 16	\$ 266	\$ 844	\$ 271	\$ 768	\$ 882	\$ 186	\$ 7,627
Multi-Family	1,276	1,438	39	225	78	16	266	844	271	768	882	153	6,257
Senior Housing	762	859	13	74	26	5	88	279	90	254	291	68	2,808
NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)													
General Office - Park	\$ 2,092	\$ 2,357	\$ 22	\$ 124	\$ 43	\$ 9	\$ 146	\$ 464	\$ 149	\$ 423	\$ 485	\$ 158	\$ 6,471
Medical	3,765	4,243	22	124	43	9	146	464	149	423	485	247	10,119
INDUSTRIAL													
<20,000 sq ft	\$ 1,046	\$ 1,179	\$ 9	\$ 53	\$ 18	\$ 4	\$ 63	\$ 199	\$ 64	\$ 181	\$ 208	\$ 76	\$ 3,099
Manufacturing	209	236	2	11	4	1	13	40	13	36	42	15	620
Mixed use/dist	42	47	0	2	1	0	3	9	3	8	9	3	128
Warehouse	21	24	0	1	0	0	1	3	1	3	3	1	59
COMMERCIAL - RETAIL													
Convenience Market	\$ 17,040	\$ 19,203	\$ 13	\$ 74	\$ 26	\$ 5	\$ 88	\$ 279	\$ 90	\$ 254	\$ 291	\$ 934	\$ 38,295
Retail <50K	4,039	4,552	13	74	26	5	88	279	90	254	291	243	9,953
Retail 50K-100K	2,454	2,766	13	74	26	5	88	279	90	254	291	158	6,497
Retail 100K - 300K	1,363	1,536	13	74	26	5	88	279	90	254	291	100	4,118
Shopping Mall	1,124	1,267	13	74	26	5	88	279	90	254	291	88	3,598
RESTAURANTS													
Fast Food	\$ 11,321	\$ 12,757	\$ 13	\$ 74	\$ 26	\$ 5	\$ 88	\$ 279	\$ 90	\$ 254	\$ 291	\$ 630	\$ 25,827
High Turnover	6,513	7,340	13	74	26	5	88	279	90	254	291	374	15,346
Sit Down	3,159	3,560	13	74	26	5	88	279	90	254	291	196	8,034
FINANCIAL													
Bank	\$ 6,275	\$ 7,071	\$ 13	\$ 74	\$ 26	\$ 5	\$ 88	\$ 279	\$ 90	\$ 254	\$ 291	\$ 362	\$ 14,826
Savings & Loan	2,392	2,696	13	74	26	5	88	279	90	254	291	155	6,362
MISCELLANEOUS													
Manual Car Wash (stall)	\$ 1,569	\$ 1,768	\$ 13	\$ 74	\$ 26	\$ 5	\$ 88	\$ 279	\$ 90	\$ 254	\$ 291	\$ 111	\$ 4,567
Church	279	314	13	74	26	5	88	279	90	254	291	43	1,755
Day Care Center	1,608	1,812	13	74	26	5	88	279	90	254	291	113	4,652
Hospital	688	776	13	74	26	5	88	279	90	254	291	65	2,648
Mini-Warehouse	113	128	13	74	26	5	88	279	90	254	291	34	1,394
Nursing Home	118	133	13	74	26	5	88	279	90	254	291	34	1,403
Gas Station (per pump)	791	891	13	74	26	5	88	279	90	254	291	70	2,871
Motel/Hotel (per room)	279	314	13	74	26	5	88	279	90	254	291	43	1,755
Golf Course (per acre)	486	547	13	74	26	5	88	279	90	254	291	54	2,205
Movie Theater	7,644	8,614	13	74	26	5	88	279	90	254	291	434	17,812
Racquet Club (per court)	4,905	5,528	13	74	26	5	88	279	90	254	291	289	11,841
Tennis (per court)	4,270	4,812	13	74	26	5	88	279	90	254	291	255	10,456

SCHEDULE Ia - CONTINUED
SUMMARY OF IMPACT FEES EFFECTIVE APRIL 1, 2003

UNINCORPORATED

	UNINCORPORATED SCHEDULE				COUNTY FEE FORWD	GRAND TOTAL	
	PARKS UNINCORP.	SHERIFF	ADMIN	UNINCORP. TOTAL			
RESIDENTIAL PER UNIT							
Single Family	\$ 1,135	\$ 689	\$ 46	\$ 1,869	\$ 7,627	\$ 9,496	
Multi-Family	1,135	689	46	1,869	6,257	8,126	
Senior Housing	375	227	15	617	2,808	3,425	
NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)							
General Office - Park	\$ 624	\$ 379	\$ 25	\$ 1,028	\$ 6,471	\$ 7,499	
Medical	624	379	25	1,028	10,119	11,147	
INDUSTRIAL							
<20,000 sq ft	\$ 268	\$ 162	\$ 11	\$ 441	\$ 3,099	\$ 3,540	
Manufacturing	54	32	2	88	620	708	
Mixed use/dist	12	7	0	20	128	148	
Warehouse	4	3	0	7	59	66	
COMMERCIAL - RETAIL							
Convenience Market	\$ 375	\$ 227	\$ 15	\$ 617	\$ 38,295	\$ 38,912	
Retail <50K	375	227	15	617	9,953	10,570	
Retail 50K-100K	375	227	15	617	6,497	7,114	
Retail 100K - 300K	375	227	15	617	4,118	4,735	
Shopping Mall	375	227	15	617	3,598	4,214	
RESTAURANTS							
Fast Food	\$ 375	\$ 227	\$ 15	\$ 617	\$ 25,827	\$ 26,444	
High Turnover	375	227	15	617	15,346	15,963	
Sit Down	375	227	15	617	8,034	8,651	
FINANCIAL							
Bank	\$ 375	\$ 227	\$ 15	\$ 617	\$ 14,826	\$ 15,443	
Savings & Loan	375	227	15	617	6,362	6,979	
MISCELLANEOUS							
Manual Car Wash (stall)	\$ 375	\$ 227	\$ 15	\$ 617	\$ 4,567	\$ 5,183	
Church	375	227	15	617	1,755	2,372	
Day Care Center	375	227	15	617	4,652	5,269	
Hospital	375	227	15	617	2,648	3,264	
Mini-Warehouse	375	227	15	617	1,394	2,011	
Nursing Home	375	227	15	617	1,403	2,020	
Gas Station (per pump)	375	227	15	617	2,871	3,488	
Motel/Hotel (per room)	375	227	15	617	1,755	2,372	
Golf Course (per acre)	375	227	15	617	2,205	2,822	
Movie Theater	375	227	15	617	17,812	18,429	
Racquet Club (per court)	375	227	15	617	11,841	12,457	
Tennis (per court)	375	227	15	617	10,456	11,073	

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	\$ 2,278	\$ 41	\$ 233	\$ 81	\$ 17	\$ 276	\$ 876	\$ 281	\$ 797	\$ 932	\$ 196	\$ 8,038
Multi-Family	1,360	1,526	41	233	81	17	276	876	281	797	932	161	6,580
Senior Housing	812	911	13	77	27	6	91	289	93	263	308	72	2,962
NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)													
General Office - Park	\$ 2,229	\$ 2,502	\$ 22	\$ 128	\$ 44	\$ 9	\$ 152	\$ 482	\$ 155	\$ 438	\$ 513	\$ 167	\$ 6,841
Medical	4,013	4,503	22	128	44	9	152	482	155	438	513	261	10,721
INDUSTRIAL													
<20,000 sq ft	\$ 1,115	\$ 1,251	\$ 10	\$ 55	\$ 19	\$ 4	\$ 65	\$ 206	\$ 66	\$ 188	\$ 220	\$ 80	\$ 3,278
Manufacturing	223	250	2	11	4	1	13	41	13	38	44	16	656
Mixed use/dist	45	50	0	2	1	0	3	9	3	8	10	3	135
Warehouse	22	25	0	1	0	0	1	3	1	3	4	2	62
COMMERCIAL - RETAIL													
Convenience Market	\$ 18,162	\$ 20,380	\$ 13	\$ 77	\$ 27	\$ 6	\$ 91	\$ 289	\$ 93	\$ 263	\$ 308	\$ 993	\$ 40,701
Retail <50K	4,305	4,831	13	77	27	6	91	289	93	263	308	258	10,560
Retail 50K-100K	2,616	2,935	13	77	27	6	91	289	93	263	308	168	6,885
Retail 100K - 300K	1,453	1,630	13	77	27	6	91	289	93	263	308	106	4,355
Shopping Mall	1,198	1,345	13	77	27	6	91	289	93	263	308	93	3,802
RESTAURANTS													
Fast Food	\$ 12,066	\$ 13,539	\$ 13	\$ 77	\$ 27	\$ 6	\$ 91	\$ 289	\$ 93	\$ 263	\$ 308	\$ 669	\$ 27,441
High Turnover	6,942	7,790	13	77	27	6	91	289	93	263	308	397	16,296
Sit Down	3,367	3,778	13	77	27	6	91	289	93	263	308	208	8,519
FINANCIAL													
Bank	\$ 6,688	\$ 7,505	\$ 13	\$ 77	\$ 27	\$ 6	\$ 91	\$ 289	\$ 93	\$ 263	\$ 308	\$ 384	\$ 15,743
Savings & Loan	2,550	2,861	13	77	27	6	91	289	93	263	308	164	6,741
MISCELLANEOUS													
Manual Car Wash (stall)	\$ 1,672	\$ 1,876	\$ 13	\$ 77	\$ 27	\$ 6	\$ 91	\$ 289	\$ 93	\$ 263	\$ 308	\$ 118	\$ 4,832
Church	297	334	13	77	27	6	91	289	93	263	308	45	1,842
Day Care Center	1,714	1,923	13	77	27	6	91	289	93	263	308	120	4,923
Hospital	734	823	13	77	27	6	91	289	93	263	308	68	2,791
Mini-Warehouse	121	136	13	77	27	6	91	289	93	263	308	36	1,458
Nursing Home	125	141	13	77	27	6	91	289	93	263	308	36	1,468
Gas Station (per pump)	843	946	13	77	27	6	91	289	93	263	308	74	3,029
Motel/Hotel (per room)	297	334	13	77	27	6	91	289	93	263	308	45	1,842
Golf Course (per acre)	518	581	13	77	27	6	91	289	93	263	308	57	2,321
Movie Theater	8,148	9,142	13	77	27	6	91	289	93	263	308	461	18,918
Racquet Club (per court)	5,228	5,867	13	77	27	6	91	289	93	263	308	307	12,568
Tennis (per court)	4,552	5,107	13	77	27	6	91	289	93	263	308	271	11,096

SCHEDULE 1b - CONTINUED
SUMMARY OF IMPACT FEES EFFECTIVE FEBRUARY 14, 2005

UNINCORPORATED

	UNINCORPORATED SCHEDULE				COUNTY FEE FORWD	GRAND TOTAL	
	PARKS UNINCORP.	SHERIFF	ADMIN	UNINCORP. TOTAL			
RESIDENTIAL PER UNIT							
Single Family	\$ 265	\$ 714	\$ 24	\$ 1,004	\$ 8,038	\$ 9,041	
Multi-Family	265	714	24	1,004	6,580	7,584	
Senior Housing	87	236	8	331	2,962	3,293	
NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)							
General Office - Park	\$ 146	\$ 393	\$ 13	\$ 552	\$ 6,841	\$ 7,393	
Medical	146	393	13	552	10,721	11,273	
INDUSTRIAL							
<20,000 sq ft	\$ 62	\$ 168	\$ 6	\$ 237	\$ 3,278	\$ 3,515	
Manufacturing	12	34	1	47	656	703	
Mixed use/dist	3	8	0	11	135	146	
Warehouse	1	3	0	4	62	66	
COMMERCIAL - RETAIL							
Convenience Market	\$ 87	\$ 236	\$ 8	\$ 331	\$ 40,701	\$ 41,032	
Retail <50K	87	236	8	331	10,560	10,891	
Retail 50K-100K	87	236	8	331	6,885	7,217	
Retail 100K - 300K	87	236	8	331	4,355	4,686	
Shopping Mall	87	236	8	331	3,802	4,133	
RESTAURANTS							
Fast Food	\$ 87	\$ 236	\$ 8	\$ 331	\$ 27,441	\$ 27,773	
High Turnover	87	236	8	331	16,296	16,627	
Sit Down	87	236	8	331	8,519	8,851	
FINANCIAL							
Bank	\$ 87	\$ 236	\$ 8	\$ 331	\$ 15,743	\$ 16,074	
Savings & Loan	87	236	8	331	6,741	7,073	
MISCELLANEOUS							
Manual Car Wash (stall)	\$ 87	\$ 236	\$ 8	\$ 331	\$ 4,832	\$ 5,163	
Church	87	236	8	331	1,842	2,173	
Day Care Center	87	236	8	331	4,923	5,254	
Hospital	87	236	8	331	2,791	3,123	
Mini-Warehouse	87	236	8	331	1,458	1,789	
Nursing Home	87	236	8	331	1,468	1,799	
Gas Station (per pump)	87	236	8	331	3,029	3,360	
Motel/Hotel (per room)	87	236	8	331	1,842	2,173	
Golf Course (per acre)	87	236	8	331	2,321	2,652	
Movie Theater	87	236	8	331	18,918	19,249	
Racquet Club (per court)	87	236	8	331	12,568	12,899	
Tennis (per court)	87	236	8	331	11,096	11,427	

Table 1: Development Impact Fee Summary - Unincorporated and Spheres for All Cities
All Catetories (Excluding RTIF) Effective May 31, 2010 / RTIF Effective September 20, 2010

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	Subtotal	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	\$ 8,780	\$ 88	\$ 8,868
Multifamily	46	101	88	647	13	205	290	1,056	165	357	361	31	2,432	5,792	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	\$ 4,209	\$ 42	\$ 4,251
Industrial ²																
Industrial (Small)	N/A	\$ 9	\$ 8	\$ 58	\$ 1	\$ 19	N/A	\$ 95	N/A	N/A	\$ 33	\$ 3	\$ 1,459	\$ 1,685	\$ 17	\$ 1,702
Industrial (Large)																
Manufacturing	N/A	13	11	84	2	27	N/A	137	N/A	N/A	47	4	1,536	\$ 1,861	\$ 19	\$ 1,880
Distribution	N/A	5	4	34	1	11	N/A	55	N/A	N/A	19	1	1,792	1,922	19	1,941
Warehouse	N/A	3	2	16	0.40	5	N/A	27	N/A	N/A	9	1	947	1,010	10	1,020
Commercial ³																
Small Retail	N/A	\$ 34	\$ 29	\$ 219	\$ 5	\$ 70	N/A	\$ 359	N/A	N/A	\$ 123	\$ 10	\$ 1,818	\$ 2,667	\$ 27	\$ 2,694
Medium Retail	N/A	34	29	219	5	70	N/A	359	N/A	N/A	123	10	2,714	3,563	36	3,599
Shopping Center	N/A	34	29	219	5	70	N/A	359	N/A	N/A	123	10	2,509	3,358	34	3,392
Shopping Mall	N/A	34	29	219	5	70	N/A	359	N/A	N/A	123	10	1,536	2,385	24	2,409
Church	N/A	\$ 34	\$ 29	\$ 219	\$ 5	\$ 70	N/A	\$ 359	N/A	N/A	\$ 123	\$ 10	\$ 589	\$ 1,438	\$ 14	\$ 1,452
Hospital	N/A	34	29	219	5	70	N/A	359	N/A	N/A	123	10	1,050	1,899	19	1,918
Nursing Home	N/A	34	29	219	5	70	N/A	359	N/A	N/A	123	10	384	1,233	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	\$ 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	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	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	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.

Adopted 7-20-10

Table 2: Development Impact Fee Summary - Cities of Ceres, Hughson, Modesto, Patterson and Waterford
All Categories (Excluding RTIF) Effective May 31, 2010 / RTIF Effective September 20, 2010

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	Subtotal	Admin Charge	Total Fee
<i><u>Residential (Per Dwelling Unit)</u></i>																
Single Family	\$ 66	\$ 145	\$ 126	\$ 926	\$ 19	\$ 293	\$ 416	\$ 829	\$ 236	N/A	N/A	\$ 44	\$ 3,968	\$ 7,068	\$ 71	\$ 7,139
Multifamily	46	101	88	647	13	205	290	579	165	N/A	N/A	31	2,432	4,597	46	4,643
<i><u>Nonresidential (Per Thousand Square Feet)</u></i>																
Office	N/A	\$ 40	\$ 34	\$ 261	\$ 6	\$ 83	N/A	\$ 235	N/A	N/A	N/A	\$ 11	\$ 3,200	\$ 3,870	\$ 39	\$ 3,909
Industrial ²																
Industrial (Small)	N/A	\$ 9	\$ 8	\$ 58	\$ 1	\$ 19	N/A	\$ 52	N/A	N/A	N/A	\$ 3	\$ 1,459	\$ 1,609	\$ 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	\$ 1,752	\$ 18	\$ 1,770
Distribution	N/A	5	4	34	1	11	N/A	30	N/A	N/A	N/A	1	1,792	1,878	19	1,897
Warehouse	N/A	3	2	16	0.40	5	N/A	15	N/A	N/A	N/A	1	947	989	10	999
Commercial ³																
Small Retail	N/A	\$ 34	\$ 29	\$ 219	\$ 5	\$ 70	N/A	\$ 198	N/A	N/A	N/A	\$ 10	\$ 1,818	\$ 2,383	\$ 24	\$ 2,407
Medium Retail	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	2,714	3,279	33	3,312
Shopping Center	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	2,509	3,074	31	3,105
Shopping Mall	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	1,536	2,101	21	2,122
Church	N/A	\$ 34	\$ 29	\$ 219	\$ 5	\$ 70	N/A	\$ 198	N/A	N/A	N/A	\$ 10	\$ 589	\$ 1,154	\$ 12	\$ 1,166
Hospital	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	1,050	1,615	16	1,631
Nursing Home	N/A	34	29	219	5	70	N/A	198	N/A	N/A	N/A	10	384	949	9	958
<i><u>Special Cases⁴</u></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	\$ 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	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	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	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.

Adopted 7-20-10

Table 3: Development Impact Fee Summary - Cities of Turlock, Oakdale, Newman and Riverbank
All Categories (Excluding RTIF) Effective May 31, 2010 / RTIF Effective September 20, 2010

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
Industrial ²															
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
Commercial ³															
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.

Adopted 7-20-10

Table 4: Development Impact Fee Summary - Unincorporated
Effective October 18, 2014

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	\$ 72	\$ 148	\$ 132	\$ 816	\$ 22	\$ 303	\$ 413	\$ 1,614	\$ 344	\$ 507	\$ 539	\$ 47	\$ 4,379	\$ 93.36	\$ 9,429
Multifamily	51	103	92	570	15	211	288	1,126	239	354	376	33	2,684	61.42	6,203
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	N/A	\$ 43	\$ 37	\$ 230	\$ 6	\$ 86	N/A	\$ 453	N/A	N/A	\$ 152	\$ 14	\$ 3,531	\$ 45.52	\$ 4,598
Industrial															
Industrial (Small)	N/A	\$ 10	\$ 8	\$ 51	\$ 1	\$ 19	N/A	\$ 101	N/A	N/A	\$ 34	\$ 3	\$ 1,610	\$ 18.37	\$ 1,855
Industrial (Large)															
Manufacturing	N/A	14	12	74	2	28	N/A	145	N/A	N/A	49	5	1,695	20.24	2,044
Distribution	N/A	6	5	30	1	11	N/A	58	N/A	N/A	20	2	1,978	21.11	2,132
Warehouse	N/A	3	2	14	0.40	5	N/A	28	N/A	N/A	10	1	1,045	11.08	1,119
Commercial ²															
Small Retail	N/A	\$ 36	\$ 31	\$ 193	\$ 5	\$ 72	N/A	\$ 381	N/A	N/A	\$ 128	\$ 12	\$ 2,006	\$ 28.64	\$ 2,893
Medium Retail	N/A	36	31	193	5	72	N/A	381	N/A	N/A	128	12	2,995	38.53	3,892
Shopping Center	N/A	36	31	193	5	72	N/A	381	N/A	N/A	128	12	2,769	36.27	3,663
Shopping Mall	N/A	36	31	193	5	72	N/A	381	N/A	N/A	128	12	1,695	25.53	2,579
Church	N/A	\$ 36	\$ 31	\$ 193	\$ 5	\$ 72	N/A	\$ 381	N/A	N/A	\$ 128	\$ 12	\$ 650	\$ 15.08	\$ 1,523
Hospital	N/A	36	31	193	5	72	N/A	381	N/A	N/A	128	12	1,158	20.16	2,036
Nursing Home	N/A	36	31	193	5	72	N/A	381	N/A	N/A	128	12	424	12.82	1,295
<u>Special Cases³</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	\$ 17,600	\$ 176.00	\$ 17,776
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	6,865	68.65	6,934
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	706	7.06	713
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	848	8.48	856

¹ Charged only in unincorporated areas.

² 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.

³ Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees (excluding RTIF).

Table 5: Development Impact Fee Summary - Cities of Ceres, Hughson, Modesto, Patterson and Waterford
Effective October 18, 2014

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	\$ 72	\$ 148	\$ 132	\$ 816	\$ 22	\$ 303	\$ 413	\$ 879	\$ 344	N/A	N/A	\$ 47	\$ 4,379	\$ 76	\$ 7,631
Multifamily	51	103	92	570	15	211	288	614	239	N/A	N/A	33	2,684	49	4,949
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	N/A	\$ 43	\$ 37	\$ 230	\$ 6	\$ 86	N/A	\$ 247	N/A	N/A	N/A	\$ 14	\$ 3,531	\$ 42	\$ 4,236
Industrial															
Industrial (Small)	N/A	\$ 10	\$ 8	\$ 51	\$ 1	\$ 19	N/A	\$ 55	N/A	N/A	N/A	\$ 3	\$ 1,610	\$ 18	\$ 1,775
Industrial (Large)															
Manufacturing	N/A	14	12	74	2	28	N/A	79	N/A	N/A	N/A	5	1,695	19	1,928
Distribution	N/A	6	5	30	1	11	N/A	32	N/A	N/A	N/A	2	1,978	21	2,086
Warehouse	N/A	3	2	14	0.40	5	N/A	15	N/A	N/A	N/A	1	1,045	11	1,096
Commercial ²															
Small Retail	N/A	\$ 36	\$ 31	\$ 193	\$ 5	\$ 72	N/A	\$ 207	N/A	N/A	N/A	\$ 12	\$ 2,006	\$ 26	\$ 2,588
Medium Retail	N/A	36	31	193	5	72	N/A	207	N/A	N/A	N/A	12	2,995	36	3,587
Shopping Center	N/A	36	31	193	5	72	N/A	207	N/A	N/A	N/A	12	2,769	33	3,358
Shopping Mall	N/A	36	31	193	5	72	N/A	207	N/A	N/A	N/A	12	1,695	23	2,274
Church	N/A	\$ 36	\$ 31	\$ 193	\$ 5	\$ 72	N/A	\$ 207	N/A	N/A	N/A	\$ 12	\$ 650	\$ 12	\$ 1,218
Hospital	N/A	36	31	193	5	72	N/A	207	N/A	N/A	N/A	12	1,158	17	1,731
Nursing Home	N/A	36	31	193	5	72	N/A	207	N/A	N/A	N/A	12	424	10	990
<u>Special Cases³</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	\$ 17,600	\$ 176	\$ 17,776
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	6,865	69	6,934
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	706	7	713
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	848	8	856

¹ Charged only in unincorporated areas.

² 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.

³ Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees (excluding RTIF).

**Table 6: Development Impact Fee Summary - Cities of Turlock, Oakdale, Newman and Riverbank
Effective October 18, 2014**

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><u>Residential (Per Dwelling Unit)</u></i>															
Single Family	N/A	\$ 148	\$ 132	\$ 816	\$ 22	\$ 303	\$ 413	\$ 879	\$ 344	N/A	N/A	\$ 47	\$ 4,379	\$ 76	\$ 7,559
Multifamily	N/A	103	92	570	15	211	288	614	239	N/A	N/A	33	2,684	49	4,898
<i><u>Nonresidential (Per Thousand Square Feet)</u></i>															
Office	N/A	\$ 43	\$ 37	\$ 230	\$ 6	\$ 86	N/A	\$ 247	N/A	N/A	N/A	\$ 14	\$ 3,531	\$ 42	\$ 4,236
Industrial															
Industrial (Small)	N/A	\$ 10	\$ 8	\$ 51	\$ 1	\$ 19	N/A	\$ 55	N/A	N/A	N/A	\$ 3	\$ 1,610	\$ 18	\$ 1,775
Industrial (Large)															
Manufacturing	N/A	14	12	74	2	28	N/A	79	N/A	N/A	N/A	5	1,695	19	1,928
Distribution	N/A	6	5	30	1	11	N/A	32	N/A	N/A	N/A	2	1,978	21	2,086
Warehouse	N/A	3	2	14	0.40	5	N/A	15	N/A	N/A	N/A	1	1,045	11	1,096
Commercial ²															
Small Retail	N/A	\$ 36	\$ 31	\$ 193	\$ 5	\$ 72	N/A	\$ 207	N/A	N/A	N/A	\$ 12	\$ 2,006	\$ 26	\$ 2,588
Medium Retail	N/A	36	31	193	5	72	N/A	207	N/A	N/A	N/A	12	2,995	36	3,587
Shopping Center	N/A	36	31	193	5	72	N/A	207	N/A	N/A	N/A	12	2,769	33	3,358
Shopping Mall	N/A	36	31	193	5	72	N/A	207	N/A	N/A	N/A	12	1,695	23	2,274
Church	N/A	\$ 36	\$ 31	\$ 193	\$ 5	\$ 72	N/A	\$ 207	N/A	N/A	N/A	\$ 12	\$ 650	\$ 12	\$ 1,218
Hospital	N/A	36	31	193	5	72	N/A	207	N/A	N/A	N/A	12	1,158	17	1,731
Nursing Home	N/A	36	31	193	5	72	N/A	207	N/A	N/A	N/A	12	424	10	990
<i><u>Special Cases³</u></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	\$ 17,600	\$ 176	\$ 17,776
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	6,865	69	6,934
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	706	7	713
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	848	8	856

¹ Charged only in unincorporated areas.

² 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.

³ 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 2014/2015**

Activity from Original Fee Structure								
Fund	Beginning Balance	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity	Ending Balance
6400 Inter-City Roads	\$ 221,063	\$ 6,276	\$ 1,770	\$ -	\$ -	\$ -	\$ 8,046	\$ 229,110
6401 City/County Roads	495,553	1,180	4,025	-	-	-	5,205	500,758
6402 Jails	20,589,575	5,162	142,240	-	-	(9,160,053)	(9,012,651)	11,576,924
6403 Justice	24,769	534	198	-	-	-	732	25,500
6404 Library	1,367,897	1,812	7,976	-	-	(978,116)	(968,328)	399,569
6405 Parks	194,861	760	1,543	-	-	(5,642)	(3,339)	191,523
6406 Public Health	1,472,188	741	9,523	-	-	(327,544)	(317,280)	1,154,908
6407 Outpatient	597,888	373	4,728	-	-	-	5,101	602,989
6408 Other Facilities	7,517	1,405	64	-	-	-	1,469	8,987
6409 Administrative Fees	3,394	354	28	-	-	-	382	3,776
6410 Sheriff	18,319	-	145	-	-	-	145	18,464
6411 Fire Warden	6,753	19	53	-	-	-	72	6,825
6412 Unincorporated-Administrative Fees	10,457	-	83	-	-	-	83	10,539
6413 Unincorporated-Other Facilities	48,097	44	380	-	-	-	424	48,522
Sub-Totals	\$ 25,058,331	\$ 18,660	\$ 172,756	\$ -	\$ -	\$ (10,471,355)	\$ (10,279,938)	\$ 14,778,393
Activity from New Fee Structure Effective 4/1/03								
Fund	Beginning Balance	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity	Ending Balance
2400 Inter-City Roads	\$ 14,894,770	\$ 3,257,706	\$ 120,677	\$ -	\$ -	\$ (1,546,560)	\$ 1,831,823	\$ 16,726,593
2401 City/County Roads	4,695,366	7,222	37,464	173,334	-	(7,800)	210,220	4,905,585
2402 Detention	6,805,470	471,175	55,339	-	-	-	526,514	7,331,984
2403 Criminal Justice	231,344	63,617	2,035	-	-	(173,386)	(107,734)	123,610
2404 Library	2,804,455	157,318	22,681	-	-	-	179,999	2,984,453

SCHEDULE II - CONTINUED
STANISLAUS COUNTY
PUBLIC FACILITIES FEES ANNUAL REPORT
FISCAL YEAR 2014/2015

Activity from New Fee Structure Effective 4/1/03								
Fund	Beginning Balance	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity	Ending Balance
2405 Regional Parks	6,321,138	93,026	50,270	-	-	(553,919)	(410,624)	5,910,514
2406 Health	2,899,970	147,068	23,404	-	-	-	170,471	3,070,442
2407 Behavioral Health	107,169	72,953	1,084	-	-	-	74,037	181,206
2408 Other Facilities	4,403,354	476,821	34,436	29,133	-	(731,438)	(191,047)	4,212,306
2409 Administrative Fees	172,508	39,110	1,205	-	-	(91,491)	(51,176)	121,332
2410 Sheriff	538,199	47,200	4,417	-	-	-	51,617	589,816
2411 Emergency Services	55,451	9,738	470	-	-	-	10,208	65,659
2412 Unincorporated-Administrative Fees	86,956	11,258	721	-	-	-	11,978	98,934
2413 Neighborhood Parks	520,467	37,243	4,255	-	-	(96,571)	(55,073)	465,394
2414 Animal Services	288,556	10,590	2,319	-	-	-	12,909	301,466
2415 Information Technology	35,198	21,548	347	-	-	-	21,896	57,094
Sub-Totals	\$ 44,860,369	\$ 4,923,593	\$ 361,124	\$ 202,467	\$ -	\$ (3,201,165)	\$ 2,286,018	\$ 47,146,387
TOTAL ALL FUNDS	\$ 69,918,700	\$ 4,942,253	\$ 533,880	\$ 202,467	\$ -	\$ (13,672,520)	\$ (7,993,920)	\$ 61,924,780

Net County Administrative Fee

<u>Fund</u>	<u>Fees Collected</u>
6409 Administrative Fees	\$ 354
2409 Administrative Fees	39,110
2412 Unincorporated-Administrative Fees	11,258
Net Administrative Fees Total	\$ 50,722

**SCHEDULE III
STANISLAUS COUNTY
PUBLIC FACILITIES FEES DISTRIBUTIONS
FISCAL YEAR 2014/2015**

Fund Name	Amount	Board Order #	% paid from PFF	Description
Inter-City Roads	\$ 624,626	2008-512	100%	Las Palmas Ave & Elm Ave - Traffic Signal
	560,960	2008-512	100%	Las Palmas Ave & Sycamore - Traffic Signal
	106,450	2015-159	100%	McHenry Ave Bridge - Right of Way
	16,346	2015-258	100%	McHenry Ave Bridge - Right of Way
	91,350	2010-472	98%	Claribel Road Widening
	146,828	Annual Budget	NP	Public Works Engineering
Inter-City Rd Total	<u>1,546,560</u>			
City/County Road	7,800	2013-127	100%	Hatch Road Phase II
Jails	828,173	Annual Budget	NP	Debt Service Payments
	8,331,880	2013-440	100%	Intake and Release Project
Jails Total	<u>9,160,053</u>			
Library	978,116	Annual Budget	NP	Debt Service Payments
Parks	85,389	2012-171	100%	Empire Park
	11,182	2012-171	100%	Empire Park/Bonita Ranch
	50,325	2014-248	100%	Laird Park Fence
	19,891	2014-248	100%	Modesto Reservoir
	1,905	2012-171	100%	Modesto Reservoir
	103,479	2012-171	100%	Woodward Muirpoint / T- Island
	383,961	2012-171	100%	Modesto & Woodward Restrooms
Parks Total	<u>656,132</u>			
Public Health	327,544	2014-419	33%	Laboratory Information Management System
Other Facilities	672,388	Annual Budget	NP	Debt Service Payments
	21,000	2010-472	4%	Crows Landing Rd (Bridge) Right of Way
	38,050	2015-44	16%	Public Works Maintenance and Admin Building
Other Facilities Total	<u>731,438</u>			
Criminal Justice	173,386	2015-156	90%	Digital Media Evidence Storage
Administration	48,810	Annual Budget	NP	Admin Charges - Planning & Public Works
	42,681	Annual Budget	NP	CAP Charges - CEO & County Counsel
Administration Total	<u>91,491</u>			
Grand Total	<u><u>\$ 13,672,520</u></u>	TOTAL DISTRIBUTIONS FY 2014/15		

NP = Not a project

**SCHEDULE IV
STANISLAUS COUNTY
FISCAL YEAR 2014/2015
ACCUMULATED PUBLIC FACILITY FUNDS
FIVE YEAR IDENTIFICATION AND PURPOSE PLAN**

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Beginning Year of Project	Project Budget
2400	Regional Transportation Impact	\$ 8,594,251	Claribel Road Widening	14-15	\$ 2,065,598
			Crows Landing @ West Main Improvements	14-15	2,600,000
			Crows Landing @ West Main Intersection Improvements	14-15	51,870
			McHenry Avenue Widening	14-15	1,000,000
			McHenry Avenue Bridge @ Stanislaus River	14-15	32,000
			McHenry Avenue Bridge @ Stanislaus River	17-18	1,362,740
			Claribel @ Coffee	14-15	674,402
			Geer @ Whitmore	14-15	300,000
			Geer @ Santa Fe Avenue	14-15	300,000
			Crows Landing @ Grayson	14-15	315,000
			Las Palmas over SJ River	14-15	150,000
6400	Regional Transportation Impact	184,765	Geer Rd @ Santa Fe Improvements	14-15	1,000,000
2401	City/County Roads	\$ 4,266,438	Hatch Rd @ Santa Fe Improvements	14-15	\$ 2,800,000
			Traffic Operations Simultion Model	14-15	67,000
			Claribel @ Roselle	14-15	630,172
			Hatch Rd Channelization - Phase II	14-15	100,000
6401	City/County Roads	477,335	Keyes Interchange & Signalization	17-18	1,500,000
6402	Jails	\$ 10,674,022	Public Safety Center Jail Construction	14-18	\$ 125,422,460
2402	Detention	5,971,349			
6403	Criminal Justice	\$ 16,029	Re-Entry and Enhanced Alternatives to Custody Training Center Equipment	14-18	\$ 161,350
6410	Sheriff	\$ 17,490	Sheriff Range Project	16-17	\$ 441,768
2410	Sheriff-Patrol	424,278			
2411	Emergency Services	\$ 40,765	Expansion of the Emergency Operations Centers	15-18	\$ 65,000
6411	Fire Warden	6,344	Mobile Data Computer	15-18	6,300

SCHEDULE IV - CONTINUED
STANISLAUS COUNTY
FISCAL YEAR 2014/2015
ACCUMULATED PUBLIC FACILITY FUNDS
FIVE YEAR IDENTIFICATION AND PURPOSE PLAN

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Beginning Year of Project	Project Budget
6404	Library	\$ 290,448	Debt Service Payments	15-16	\$ 399,569
2404	Library	2,513,262	Debt Service Payments	15-18	2,544,798
6405	Parks	\$ 154,997	Frank Raines - Dump Truck	14-15	\$ 23,685
			Modesto Reservoir - Fuel Dock Readers	15-16	90,732
			Bobcat, Trencher & Implements	15-16	40,579
2413	Neighborhood Parks	333,397	Fairview Park Amenities	15-16	100,000
			Community Park Improvements	15-16	233,397
2405	Regional Parks	5,436,910	Bobcat, Trencher & Implements	14-15	59,421
			Master Plan Infrastructure Upgrades	14-16	227,869
			Regional Parks Fencing	15-16	72,000
			Frank Raines Potable Water to Day Use Area	15-16	200,000
			Plan & Develop T-Island (41) and Muir Point (21) for a total of 62 hook-ups	15-16	2,855,600
			Frank Raines Generator	15-16	200,000
			Woodward Water System - Bayview	15-16	500,000
			Woodward Electrical to Bayview Project	15-16	500,000
			Modesto Reservoir amenities (electrical, water, showers)	15-16	750,000
			Dozer for La Grange	15-16	48,620
			Mini Excavator for La Grange OHV	15-16	23,400
6406	Public Health	\$ 1,093,361	Turlock Medical Office Replacement	15-16	\$ 1,000,000
			Facility Planning & Enhancements	15-16	2,106,917
			Clinic Expansion & System Redesign	15-16	1,178,556
2406	Health	2,615,648			
6407	Out Patient	576,464			
2408	Other Facilities	\$ 2,765,356	Debt Service Public Administration Building	13-18	\$ 2,264,117
			Tenth Street Place & Other Facilities Security Upgrade	16-17	501,389.94
6408	Other Facilities	150.82			

**SCHEDULE IV - CONTINUED
STANISLAUS COUNTY
FISCAL YEAR 2014/2015
ACCUMULATED PUBLIC FACILITY FUNDS
FIVE YEAR IDENTIFICATION AND PURPOSE PLAN**

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Beginning Year of Project	Project Budget
6412	Administration (Unincorporated)	\$ 10,122	Public Works, Planning, Chief Executive Office, County Counsel & Auditor-Controller administrative costs	15-16	\$ 10,122
2412	Administration (Unincorporated)	61,665	Public Works, Planning, Chief Executive Office, County Counsel & Auditor-Controller administrative costs	15-16	61,665
2409	Administration	9,699	Public Works, Planning, Chief Executive Office, County Counsel & Auditor-Controller administrative costs	15-16	9,699
6413	Other Facilities (Unincorporated)	\$ 46,612	Debt Service Pubic Administation Building	13-18	\$ 46,114
2407	Behaviorial Health	\$ 6,531	Crisis Stabilization Unit furniture & equipment	15-16	\$ 6,531
2414	Animal Services	\$ 261,189	Debt Service Animal Services Facility	15-16	\$ 261,189
2415	Information Technology	\$ 2,937	Enterprise level cloud solution, software, hardware & infrastructure	16-17	\$ 2,937
PFF policy provides for all plans to be presented to the Board individually for approval prior to expenditure.					