

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

DEPT: Auditor-Controller

BOARD AGENDA #: \*B-9

AGENDA DATE: December 13, 2016

**SUBJECT:**

Approve the Stanislaus County Public Facilities Fee Annual Financial Report for Fiscal Year ending June 30, 2016

**BOARD ACTION AS FOLLOWS:**

No. 2016-621

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

Ayes: Supervisors: O'Brien, Chiesa, Withrow, DeMartini, 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:

ATTEST:

  
ELIZABETH A. KING, Clerk of the Board of Supervisors

File No.

**THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS  
AGENDA ITEM**

DEPT: Auditor-Controller

Urgent  Routine

*APC*

BOARD AGENDA #: \*B-9

AGENDA DATE: December 13, 2016

CEO CONCURRENCE: 

4/5 Vote Required: Yes  No

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**SUBJECT:**

Approve the Stanislaus County Public Facilities Fee Annual Financial Report for Fiscal Year ending June 30, 2016

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**STAFF RECOMMENDATIONS:**

1. Approve the Stanislaus County Public Facilities Fee Annual Financial Report for Fiscal Year Ending June 30, 2016.

**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. Public Facilities Fees (PFF) are collected on building permits for new developments in the County and are expended only for purposes specifically identified in the County's PFF program plan.

The initial PFF rates became effective December 30, 1989. An increase to the fee was approved February 4, 2003 by Board Action No. 2003-140 and became effective April 1, 2003. The April 1, 2003 fee increase was the result of an update of the County's PFF program. On December 14, 2004, the Board approved a fee adjustment to reflect inflationary impacts. This new fee became effective February 14, 2005.

A comprehensive update of the County's PFF program was presented to the Board on March 30, 2010, at which time the Board 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 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.

An inflationary update of the County's PFF program was approved by the Board on August 19, 2014. The inflationary update resulted in increases between six and ten percent across all categories for residential and non-residential fees. The rate increases became effective October 18, 2014.

Approve the Stanislaus County Public Facilities Fee Annual Financial Report for Fiscal Year ending June 30, 2016

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The Board authorizes the use of collected PFF once a clear need is established. Per Government Code Section 66001(d), funds which have accumulated for a period of five years or longer must be identified to a specific purpose. See Attachment 6 for a brief description of 2015-2016 Fiscal Year accumulated funds, including how and when they will be spent.

Below is a brief explanation of each attachment:

- ◆ Annual PFF Reporting Guidelines - The required annual review format of public facility fee accounts as prescribed by Government Code Section 66006.
- ◆ PFF Department Contacts - The project contact person assigned to each PFF fund.
- ◆ Summary of Impact Fees - Fee schedules showing how each building permit type is distributed to each PFF fund.
- ◆ PFF Cash Balances Report - Annual financial activity including revenue, distributions, and the beginning and ending balance in each fund.
- ◆ PFF Distributions Report - A list of distributions from each fund including the purpose for each distribution.
- ◆ Accumulated PFF Funds Five Year Identification and Purpose Plan - The purpose for which we are accumulating savings in some funds past the five-year limit.

**POLICY ISSUE:**

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 not less than 15 days in advance of the public meeting. The Building Industry Association (BIA) of the Greater Valley submitted a written request on February 12, 2016 for a copy of the PFF Annual Report and notification of the public meeting date when the report would be presented to the County's Board of Supervisors. The report and notification of the public meeting was sent to the BIA not less than 15 days prior to today's public meeting date.

**FISCAL IMPACT:**

The PFF program is an important component of funding growth-related capital improvements within Stanislaus County (County). More than \$4.6 million in fees were collected in fiscal year 2015-2016 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. The net County administrative fee collection for fiscal year 2015-2016 was \$51,987. Funds withdrawn for administering the PFF program during fiscal year 2015-2016 are displayed on Attachment 4.

Funds were set aside, in accordance with Board 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 2015-2016 fiscal year.

Approve the Stanislaus County Public Facilities Fee Annual Financial Report for Fiscal Year ending June 30, 2016

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**BOARD OF SUPERVISORS' PRIORITY:**

Approval of the Public Facilities Fees (PFF) Annual Report supports the Board Priority of Efficient Delivery of Public Services by providing annual PFF information to the Board.

**STAFFING IMPACT:**

There are no staffing impacts associated with this action; existing Auditor-Controller staff prepare the annual report.

**CONTACT PERSON:**

Sam Groves, Manager II. Telephone: 525-5786

**ATTACHMENT(S):**

1. Annual PFF Reporting Guidelines
2. PFF Department Contacts
3. Summary of Impact Fees
4. PFF Cash Balances Report
5. PFF Distributions Report
6. Accumulated PFF Funds Five Year Identification and Purpose Plan

**Attachment 1**

**ANNUAL PUBLIC FACILITIES FEE REPORTING GUIDELINES**

**GOV. CODE SECTION 66006**

- (A) Brief description of the type of fee in the account or fund.

*Refer to Attachment 3 - Summary of Impact Fees*

- (B) The amount of the fee.

*Refer to Attachment 3 - Summary of Impact Fees*

- (C) The beginning and ending balance of the account or fund.

*Refer to Attachment 4 - PFF Cash Balances Report*

- (D) The amount of fees collected and the interest earned.

*Refer to Attachment 4 - PFF Cash Balances Report*

- (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 Attachment 5 - PFF Distributions Report*

- (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 Attachment 6 - Accumulated PFF Funds Five Year Identification and Purpose Plan*

- (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 Attachment 4 - PFF Cash Balances Report*

**Attachment 2**

**PUBLIC FACILITIES FEE DEPARTMENT CONTACTS**

Fund		Title	Contact Person(s)	Department
(1)	(2)			
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 Brooke Freeman	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	Richard DeGette  Linda Downs	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	Paul Gibson 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 Brooke Freeman 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.

**ATTACHMENT 3**

**SUMMARY OF IMPACT FEES EFFECTIVE DECEMBER 30, 1989**

Land Use	SUMMARY OF COUNTY-WIDE IMPACT FEES										
	INTER-CITY ROADS	CITY/COUNTY ROADS	JAILS	JUSTICE	LIBRARY	PARKS	PUBLIC HEALTH	OUT- PATIENT	OTHER FACILITY	FEE ADMIN	TOTAL FEE
<b>RESIDENTIAL (Unit Cost)</b>											
Single-Family	\$ 1,757	\$ 1,189	\$ 1,066	\$ 128	\$ 314	\$ 138	\$ 93	\$ 61	\$ 90	\$ 121	\$ 4,957
Multi-Family	1,177	797	689	83	203	89	60	39	58	80	3,275
Senior Housing	703	476	689	83	203	89	60	39	58	60	2,460
<b>NON-RESIDENTIAL (per 1,000 sq. ft)</b>											
<b>OFFICE</b>											
General Office/Office Park	\$ 2,514	\$ 1,700	\$ 533	\$ 67	\$ 163	N/A	\$ 48	\$ 32	\$ 47	\$ 128	\$ 5,232
Medical Offices	4,525	3,060	533	67	163	N/A	48	32	47	212	8,687
<b>INDUSTRIAL</b>											
High Density Industrial	\$ 1,257	\$ 850	\$ 237	\$ 29	\$ 70	N/A	\$ 21	\$ 14	\$ 20	\$ 62	\$ 2,560
Low Density Industrial	943	637	79	10	23	N/A	7	5	7	43	1,754
<b>COMMERCIAL - RETAIL</b>											
Convenience Market	\$ 42,657	\$ 29,156	\$ 332	\$ 40	\$ 98	N/A	\$ 29	\$ 20	\$ 28	\$ 1,809	\$ 74,169
Retail (<50,000 sq ft)	10,240	6,912	332	40	98	N/A	29	20	28	442	18,141
Retail (50-100,000 sq ft)	6,222	4,200	332	40	98	N/A	29	20	28	274	11,243
Retail (100-300,000 sq ft)	3,455	2,332	332	40	98	N/A	29	20	28	158	6,492
Shopping Mall	2,850	1,924	332	40	98	N/A	29	20	28	133	5,454
<b>RESTAURANTS</b>											
Fast Food	\$ 28,255	\$ 19,236	\$ 332	\$ 40	\$ 98	N/A	\$ 29	\$ 20	\$ 28	\$ 1,201	\$ 49,239
High Turnover	16,512	11,145	332	40	98	N/A	29	20	28	705	28,909
Sit Down	7,974	5,406	332	40	98	N/A	29	20	28	348	14,275
<b>FINANCIAL</b>											
Bank	\$ 15,770	\$ 10,736	\$ 332	\$ 40	\$ 98	N/A	\$ 29	\$ 20	\$ 28	\$ 676	\$ 27,729
Savings & Loan	6,012	4,093	332	40	98	N/A	29	20	28	266	10,918
<b>MISC. LAND USES</b>											
Manual Car Wash (stall)	\$ 3,977	\$ 2,684	\$ 332	\$ 40	\$ 98	N/A	\$ 29	\$ 20	\$ 28	\$ 180	\$ 7,388
Church	704	477	332	40	98	N/A	29	20	28	43	1,771
Day Care Center	4,041	2,751	332	40	98	N/A	29	20	28	183	7,522
Hospital	1,738	1,178	332	40	98	N/A	29	20	28	87	3,550
Mini-Warehouse	286	194	332	40	98	N/A	29	20	28	26	1,053
Nursing Home	297	201	332	40	98	N/A	29	20	28	26	1,071
Gas Station-per pump	2,022	1,353	332	40	98	N/A	29	20	28	98	4,020
Motel/Hotel-per room	704	477	332	40	98	N/A	29	20	28	43	1,771
<b>RECREATIONAL</b>											
Golf Course (per acre)	\$ 557	\$ 377	\$ 332	\$ 40	\$ 98	N/A	\$ 29	\$ 20	\$ 28	\$ 37	\$ 1,518
Movie Theater	8,771	5,938	332	40	98	N/A	29	20	28	381	15,637
Racquet Club (per court)	5,628	3,810	332	40	98	N/A	29	20	28	250	10,235
Tennis (per court)	4,900	3,317	332	40	98	N/A	29	20	28	219	8,983

**ATTACHMENT 3**

**SUMMARY OF IMPACT FEES EFFECTIVE DECEMBER 30, 1989**

Land Use	SUMMARY OF UNICORPORATED IMPACT FEES					COUNTY-WIDE	TOTAL FEE
	SHERIFF PATROL	FIRE WARDEN	OTHER FACILITIES	FEE ADMIN	UNINCORP SERVICES	FEE FORWARD	
<b>RESIDENTIAL (Unit Cost)</b>							
Single-Family	\$ 134	\$ 192	\$ 266	\$ 15	\$ 607	\$ 4,957	\$ 5,564
Multi-Family	87	124	172	10	393	3,275	3,668
Senior Housing	87	124	172	10	393	2,460	2,853
<b>NON-RESIDENTIAL (per 1,000 sq. ft)</b>							
<b>OFFICE</b>							
General Office/Office Park	\$ 70	\$ 100	\$ 140	\$ 8	\$ 318	\$ 5,232	\$ 5,550
Medical Offices	70	100	140	8	318	8,687	9,005
<b>INDUSTRIAL</b>							
High Density Industrial	\$ 30	\$ 43	\$ 60	\$ 3	\$ 136	\$ 2,560	\$ 2,696
Low Density Industrial	10	14	20	1	45	1,754	1,799
<b>COMMERCIAL - RETAIL</b>							
Convenience Market	\$ 42	\$ 60	\$ 84	\$ 5	\$ 191	\$ 74,169	\$ 74,360
Retail (<50,000 sq ft)	42	60	84	5	191	18,141	18,332
Retail (50-100,000 sq ft)	42	60	84	5	191	11,243	11,434
Retail (100-300,000 sq ft)	42	60	84	5	191	6,492	6,683
Shopping Mall	42	60	84	5	191	5,454	5,645
<b>RESTAURANTS</b>							
Fast Food	\$ 42	\$ 60	\$ 84	\$ 5	\$ 191	\$ 49,239	\$ 49,430
High Turnover	42	60	84	5	191	28,909	29,100
Sit Down	42	60	84	5	191	14,275	14,466
<b>FINANCIAL</b>							
Bank	\$ 42	\$ 60	\$ 84	\$ 5	\$ 191	\$ 27,729	\$ 27,920
Savings & Loan	42	60	84	5	191	10,918	11,109
<b>MISC. LAND USES</b>							
Manual Car Wash (stall)	\$ 42	60	84	\$ 5	\$ 191	\$ 7,388	\$ 7,579
Church	42	60	84	5	191	1,771	1,962
Day Care Center	42	60	84	5	191	7,522	7,713
Hospital	42	60	84	5	191	3,550	3,741
Mini-Warehouse	42	60	84	5	191	1,053	1,244
Nursing Home	42	60	84	5	191	1,071	1,262
Gas Station-per pump	42	60	84	5	191	4,020	4,211
Motel/Hotel-per room	42	60	84	5	191	1,771	1,962
<b>RECREATIONAL</b>							
Golf Course (per acre)	\$ 42	60	84	\$ 5	\$ 191	\$ 1,518	\$ 1,709
Movie Theater	42	60	84	5	191	15,637	15,828
Racquet Club (per court)	42	60	84	5	191	10,235	10,426
Tennis (per court)	42	60	84	5	191	8,983	9,174



**ATTACHMENT 3**

**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	
<b>RESIDENTIAL PER UNIT</b>											
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
<b>NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)</b>											
General Office - Park	\$ 633	\$ 324	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 24	\$ 981
Medical	1,140	584	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43	1,767
<b>INDUSTRIAL</b>											
<20,000 sq ft	\$ 317	\$ 162	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 12	\$ 491
20,000 sq ft	63	32	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2	97
<b>COMMERCIAL - RETAIL</b>											
Convenience Market	\$ 5,160	\$ 2,017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 179	\$ 7,356
Retail <50K sq ft	1,223	484	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43	1,750
Retail 50K-100K sq ft	743	294	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26	1,063
Retail 100K - 300K sq ft	413	163	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14	590
Shopping Mall	340	135	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12	487
<b>RESTAURANTS</b>											
Fast Food	\$ 3,428	\$ 1,345	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 119	\$ 4,892
High Turnover	1,972	781	N/A	N/A	N/A	N/A	N/A	N/A	N/A	69	2,822
Sit Down	957	377	N/A	N/A	N/A	N/A	N/A	N/A	N/A	33	1,367
<b>FINANCIAL</b>											
Bank	\$ 1,900	\$ 746	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 66	\$ 2,712
Savings & Loan	724	412	N/A	N/A	N/A	N/A	N/A	N/A	N/A	28	1,164
<b>MISCELLANEOUS</b>											
Manual Car Wash (stall)	\$ 475	\$ 188	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 17	\$ 680
Church	84	43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3	130
Day Care Center	487	191	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17	695
Hospital	208	107	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8	323
Mini-Warehouse	34	18	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	53
Nursing Home	36	18	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	55
Gas Station (per pump)	239	96	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8	343
Motel/Hotel (per room)	84	43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3	130
<b>RECREATIONAL</b>											
Golf Course (per acre)	\$ 147	\$ 75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 6	\$ 228
Movie Theater	2,315	1,185	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88	3,588
Racquet Club (per court)	1,485	760	N/A	N/A	N/A	N/A	N/A	N/A	N/A	56	2,301
Tennis (per court)	1,293	662	N/A	N/A	N/A	N/A	N/A	N/A	N/A	49	2,004

**ATTACHMENT 3**

**SUMMARY OF IMPACT FEES EFFECTIVE JULY 20, 1993**

	UNINCORPORATED SCHEDULE				COUNTY	GRAND TOTAL
	SHERIFF PATROL	FIRE WARDEN	FEE ADMIN	UNINCORP. TOTAL	FEE FORWD	
<b>RESIDENTIAL PER UNIT</b>						
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
<b>NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)</b>						
General Office - Park	\$ 23	\$ 152	\$ 4	\$ 179	\$ 981	\$ 1,160
Medical	23	152	4	179	1,767	1,946
<b>INDUSTRIAL</b>						
<20,000 sq ft	\$ 10	\$ 64	\$ 2	\$ 75	\$ 491	\$ 566
20,000 sq ft	2	13	N/A	15	97	112
<b>COMMERCIAL - RETAIL</b>						
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
<b>RESTAURANTS</b>						
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
<b>FINANCIAL</b>						
Bank	\$ 14	\$ 92	\$ 3	\$ 109	\$ 2,712	\$ 2,821
Savings & Loan	14	92	3	109	1,164	1,273
<b>MISCELLANEOUS</b>						
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
<b>RECREATIONAL</b>						
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

**ATTACHMENT 3**

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

**ATTACHMENT 3**

**SUMMARY OF IMPACT FEES EFFECTIVE APRIL 1, 2003**

	UNINCORPORATED SCHEDULE				COUNTY FEE FORWD	GRAND TOTAL
	PARKS UNINCORP.	SHERIFF	ADMIN	UNINCORP. TOTAL		
<b>RESIDENTIAL PER UNIT</b>						
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
<b>NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)</b>						
General Office - Park	\$ 624	\$ 379	\$ 25	\$ 1,028	\$ 6,471	\$ 7,499
Medical	624	379	25	1,028	10,119	11,147
<b>INDUSTRIAL</b>						
<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
<b>COMMERCIAL - RETAIL</b>						
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
<b>RESTAURANTS</b>						
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
<b>FINANCIAL</b>						
Bank	\$ 375	\$ 227	\$ 15	\$ 617	\$ 14,826	\$ 15,443
Savings & Loan	375	227	15	617	6,362	6,979
<b>MISCELLANEOUS</b>						
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

**ATTACHMENT 3**

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

**ATTACHMENT 3**

**SUMMARY OF IMPACT FEES EFFECTIVE FEBRUARY 14, 2005**

	UNINCORPORATED SCHEDULE				COUNTY FEE FORWD	GRAND TOTAL
	PARKS UNINCORP.	SHERIFF	ADMIN	UNINCORP. TOTAL		
<b>RESIDENTIAL PER UNIT</b>						
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
<b>NON-RESIDENTIAL PER 1,000 SQ FT (UNLESS OTHERWISE NOTED)</b>						
General Office - Park	\$ 146	\$ 393	\$ 13	\$ 552	\$ 6,841	\$ 7,393
Medical	146	393	13	552	10,721	11,273
<b>INDUSTRIAL</b>						
<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
<b>COMMERCIAL - RETAIL</b>						
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
<b>RESTAURANTS</b>						
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
<b>FINANCIAL</b>						
Bank	\$ 87	\$ 236	\$ 8	\$ 331	\$ 15,743	\$ 16,074
Savings & Loan	87	236	8	331	6,741	7,073
<b>MISCELLANEOUS</b>						
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

**ATTACHMENT 3**

**Table 1: Development Impact Fee Summary - Unincorporated and Spheres for All Cities  
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 <sup>1</sup>	Sheriff <sup>1</sup>	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
<i>Industrial<sup>2</sup></i>																
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
<i>Industrial (Large)</i>																
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
<i>Commercial<sup>3</sup></i>																
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 Cases<sup>4</sup></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

<sup>1</sup> Charged only in unincorporated areas.

<sup>2</sup> 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).

<sup>3</sup> 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.

<sup>4</sup> Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees.

**ATTACHMENT 3**

**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 <sup>1</sup>	Sheriff <sup>1</sup>	County-wide IT	RTIF	Subtotal	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	\$ 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>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	\$ 3,870	\$ 39	\$ 3,909
<i>Industrial<sup>2</sup></i>																
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
<i>Commercial<sup>3</sup></i>																
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>Special Cases<sup>4</sup></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

<sup>1</sup> Charged only in unincorporated areas.

<sup>2</sup> 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).

<sup>3</sup> 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.

<sup>4</sup> Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees.



**ATTACHMENT 3**

**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 <sup>1</sup>	Sheriff <sup>1</sup>	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>Industrial<sup>2</sup></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>Commercial<sup>3</sup></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 Cases<sup>4</sup></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

<sup>1</sup> Charged only in unincorporated areas.

<sup>2</sup> 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).

<sup>3</sup> 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.

<sup>4</sup> Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees.

**ATTACHMENT 3**

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

<b>Land Use</b>	<b>Animal Services</b>	<b>Behavioral Health</b>	<b>Criminal Justice</b>	<b>Detention</b>	<b>Emergency Services</b>	<b>Health</b>	<b>Library</b>	<b>Other County Facilities</b>	<b>Regional Parks</b>	<b>Neighborhood Parks<sup>1</sup></b>	<b>Sheriff<sup>1</sup></b>	<b>County-wide IT</b>	<b>RTIF</b>	<b>Admin Charge</b>	<b>Total Fee</b>
<i>Residential (Per Dwelling Unit)</i>															
Single Family	\$ 72	\$ 148	\$ 132	\$ 816	\$ 22	\$ 303	\$ 413	\$ 1,614	\$ 344	\$ 507	\$ 539	\$ 47	\$ 4,379	\$ 93	\$ 9,429
Multifamily	51	103	92	570	15	211	288	1,126	239	354	376	33	2,684	\$ 61	6,203
<i>Nonresidential (Per Thousand Square Feet)</i>															
Office	N/A	\$ 43	\$ 37	\$ 230	\$ 6	\$ 86	N/A	\$ 453	N/A	N/A	\$ 152	\$ 14	\$ 3,531	\$ 46	\$ 4,598
Industrial															
Industrial (Small)	N/A	\$ 10	\$ 8	\$ 51	\$ 1	\$ 19	N/A	\$ 101	N/A	N/A	\$ 34	\$ 3	\$ 1,610	\$ 18	\$ 1,855
Industrial (Large)															
Manufacturing	N/A	14	12	74	2	28	N/A	145	N/A	N/A	49	5	1,695	\$ 20	2,044
Distribution	N/A	6	5	30	1	11	N/A	58	N/A	N/A	20	2	1,978	\$ 21	2,132
Warehouse	N/A	3	2	14	0.40	5	N/A	28	N/A	N/A	10	1	1,045	\$ 11	1,119
Commercial <sup>2</sup>															
Small Retail	N/A	\$ 36	\$ 31	\$ 193	\$ 5	\$ 72	N/A	\$ 381	N/A	N/A	\$ 128	\$ 12	\$ 2,006	\$ 29	\$ 2,893
Medium Retail	N/A	36	31	193	5	72	N/A	381	N/A	N/A	128	12	2,995	\$ 39	3,892
Shopping Center	N/A	36	31	193	5	72	N/A	381	N/A	N/A	128	12	2,769	\$ 36	3,663
Shopping Mall	N/A	36	31	193	5	72	N/A	381	N/A	N/A	128	12	1,695	\$ 26	2,579
Church	N/A	\$ 36	\$ 31	\$ 193	\$ 5	\$ 72	N/A	\$ 381	N/A	N/A	\$ 128	\$ 12	\$ 650	\$ 15	\$ 1,523
Hospital	N/A	36	31	193	5	72	N/A	381	N/A	N/A	128	12	1,158	\$ 20	2,036
Nursing Home	N/A	36	31	193	5	72	N/A	381	N/A	N/A	128	12	424	\$ 13	1,295
<i>Special Cases<sup>3</sup></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

<sup>1</sup> Charged only in unincorporated areas.

<sup>2</sup> 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.

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

**ATTACHMENT 3**

**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 <sup>1</sup>	Sheriff <sup>1</sup>	County-wide IT	RTIF	Admin Charge	Total Fee
<i>Residential (Per Dwelling Unit)</i>															
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
<i>Nonresidential (Per Thousand Square Feet)</i>															
Office	N/A	\$ 43	\$ 37	\$ 230	\$ 6	\$ 86	N/A	\$ 247	N/A	N/A	N/A	\$ 14	\$ 3,531	\$ 42	\$ 4,236
<i>Industrial</i>															
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
<i>Commercial<sup>2</sup></i>															
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>Special Cases<sup>3</sup></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

<sup>1</sup> Charged only in unincorporated areas.

<sup>2</sup> 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.

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

**ATTACHMENT 3**

**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 <sup>1</sup>	Sheriff <sup>1</sup>	County-wide IT	RTIF	Admin Charge	Total Fee
<i>Residential (Per Dwelling Unit)</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>Nonresidential (Per Thousand Square Feet)</i>															
Office	N/A	\$ 43	\$ 37	\$ 230	\$ 6	\$ 86	N/A	\$ 247	N/A	N/A	N/A	\$ 14	\$ 3,531	\$ 42	\$ 4,236
<i>Industrial</i>															
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
<i>Commercial<sup>2</sup></i>															
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>Special Cases<sup>3</sup></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

<sup>1</sup> Charged only in unincorporated areas.

<sup>2</sup> 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.

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

**ATTACHMENT 4**

**STANISLAUS COUNTY  
PUBLIC FACILITIES FEE CASH BALANCES REPORT  
FISCAL YEAR 2015/2016**

Fund	Activity from Original Fee Structure							Ending Balance
	Beginning Balance	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity	
6400 Inter-City Roads	\$ 229,110	\$ 17,887	\$ 2,069	\$ -	\$ -	\$ -	\$ 19,956	\$ 249,066
6401 City/County Roads	500,758	9,145	4,444	-	-	-	13,589	514,346
6402 Jails	11,576,924	32,829	62,343	-	-	(9,462,651)	(9,367,479)	2,209,444
6403 Justice	25,500	3,162	233	-	-	-	3,395	28,896
6404 Library	399,569	10,819	3,063	189,236	-	(601,658)	(398,540)	1,029
6405 Parks	191,523	4,061	1,701	-	-	(108,243)	(102,481)	89,041
6406 Public Health	1,154,908	3,472	10,203	-	-	-	13,675	1,168,583
6407 Outpatient	602,989	1,760	5,455	25,000	-	-	32,215	635,204
6408 Other Facilities	8,987	4,464	91	-	-	-	4,555	13,542
6409 Administrative Fees	3,776	2,201	39	-	-	-	2,240	6,016
6410 Sheriff	18,464	-	95	-	-	(18,395)	(18,300)	164
6411 Fire Warden	6,825	-	60	-	-	-	60	6,885
6412 Unincorporated-Administrative Fees	10,539	-	93	-	-	-	93	10,632
6413 Unincorporated-Other Facilities	48,522	-	428	-	-	-	428	48,950
Sub-Totals	\$ 14,778,393	\$ 89,800	\$ 90,318	\$ 214,236	\$ -	\$ (10,190,947)	\$ (9,796,594)	\$ 4,981,799

**ATTACHMENT 4**

**STANISLAUS COUNTY  
PUBLIC FACILITIES FEE CASH BALANCES REPORT  
FISCAL YEAR 2015/2016**

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	\$ 16,726,593	\$ 2,928,037	\$ 153,739	\$ -	\$ (6,108)	\$ (4,179,206)	\$ (1,103,537)	\$ 15,623,056
2401 City/County Roads	4,905,585	9,240	43,344	-	-	-	52,584	4,958,170
2402 Detention	7,331,984	420,818	67,356	120,461	-	(1,500,000)	(891,365)	6,440,619
2403 Criminal Justice	123,610	62,062	1,238	-	(158)	(27,218)	35,924	159,533
2404 Library	2,984,453	176,907	26,605	-	(413)	(377,004)	(173,905)	2,810,548
2405 Regional Parks	5,910,514	125,914	52,705	-	(344)	(3,190,671)	(3,012,396)	2,898,117
2406 Health	3,070,442	137,938	27,703	-	(363)	-	165,278	3,235,719
2407 Behavioral Health	181,206	68,132	1,769	(25,000)	(178)	-	44,723	225,928
2408 Other Facilities	4,212,306	471,539	36,651	29,133	(1,931)	(1,024,322)	(488,930)	3,723,376
2409 Administrative Fees	121,332	31,955	1,055	(90)	-	(58,913)	(25,992)	95,341
2410 Sheriff	589,816	60,238	4,843	-	(645)	(178,571)	(114,134)	475,681
2411 Emergency Services	65,659	9,446	620	-	(27)	-	10,040	75,699
2412 Unincorporated-Administrative Fees	98,934	17,831	958	-	-	-	18,789	117,724
2413 Neighborhood Parks	465,394	48,990	4,284	-	(507)	-	52,767	518,161
2414 Animal Services	301,466	15,540	2,727	-	(72)	-	18,195	319,660
2415 Information Technology	57,094	20,956	595	-	(57)	-	21,494	78,588
Sub-Totals	\$ 47,146,387	\$ 4,605,542	\$ 426,194	\$ 124,504	\$ (10,802)	\$ (10,535,904)	\$ (5,390,465)	\$ 41,755,922
<b>TOTAL ALL FUNDS</b>	<b>\$ 61,924,780</b>	<b>\$ 4,695,342</b>	<b>\$ 516,512</b>	<b>\$ 338,740</b>	<b>\$ (10,802)</b>	<b>\$ (20,726,850)</b>	<b>\$ (15,187,059)</b>	<b>\$ 46,737,721</b>

Net County Administrative Fee	
Fund	Fees Collected
6409 Administrative Fees	\$ 2,201
2409 Administrative Fees	31,955
2412 Unincorporated-Administrative Fees	17,831
<b>Net Administrative Fees Total</b>	<b>\$ 51,987</b>

**ATTACHMENT 5**

**STANISLAUS COUNTY  
PUBLIC FACILITIES FEE DISTRIBUTIONS REPORT  
FISCAL YEAR 2015/2016**

<b>Fund Name</b>	<b>Amount</b>	<b>Board Order #</b>	<b>% paid from PFF</b>	<b>Description</b>
Inter-City Roads	\$ 3,783,295	2010-472	98%	Claribel Road Widening
	100,000	2016-168	29%	South County Corridor Feasibility Study
	295,910	Annual Budget	NP	Public Works Engineering
<b>Inter-City Rd Total</b>	<b>4,179,206</b>			
Jails	10,134,478	2013-440	100%	Intake and Release Project
	828,173	Annual Budget	NP	Public Safety Center - Debt Service Payments
<b>Jails Total</b>	<b>10,962,651</b>			
Sheriff	196,966	2014-552, 2015-121	100%	Coroner Project - Furniture Fixtures & Equipment
Library	978,662	Annual Budget	NP	Salida Library - Debt Service Payments
Parks	3,108,832	2012-171, 2015-390, 2015-640	100%	Woodward Muirpoint / T-Island
	48,326	2015-259	100%	La Grange Dozer
	59,421	2015-259	100%	Bobcat Loader w/ Attachments
	38,376	2012-171, 2014-248	100%	Modesto Reservoir - Fuel Station
	8,747	2015-259	100%	Aerator
	16,754	2015-259	100%	Walk Behind Trencher
	18,458	2015-399	26%	Frank Raines - Dump Truck
<b>Parks Total</b>	<b>3,298,914</b>			
Other Facilities	672,388	Annual Budget	NP	Tenth Street Place - Debt Service Payment
	261,048	2015-44	16%	Morgan Road Maintenance Shop & Administration Building
	90,886	2015-241	100%	Geographical Information System Aerial Photograph
<b>Other Facilities Total</b>	<b>1,024,322</b>			
Criminal Justice	27,218	2015-156	100%	Digital Media Evidence Storage
Administration	26,877	Annual Budget	NP	CAP Charges - CEO
	13,031	Annual Budget	NP	Admin Charges - Planning
	9,988	Annual Budget	NP	Admin Charges - Auditor-Controller
	8,583	Annual Budget	NP	CAP Charges - County Counsel
	431	Annual Budget	NP	Admin Charges - Public Works
	2	Annual Budget	NP	CAP Charges - Purchasing
<b>Administration Total</b>	<b>58,913</b>			
<b>Grand Total</b>	<b>\$ 20,726,850</b>	<b>TOTAL DISTRIBUTIONS FY 2015/16</b>		

NP = Not a project

**ATTACHMENT 6**

**STANISLAUS COUNTY  
ACCUMULATED PUBLIC FACILITIES FEE FUNDS  
FIVE YEAR IDENTIFICATION AND PURPOSE PLAN  
FISCAL YEAR 2015/2016**

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Beginning Year of Project	Project Budget
2400	Regional Transportation Impact Fee	\$ 5,306,742	South County Corridor	17-18	\$ 10,000,000
			Carpenter @ Whitmore	16-17	2,500,000
			Faith Home Rd Bridge over the Tuolumne	16-17	1,800,000
			Hatch @ Santa Fe	15-16	3,000,000
			McHenry Avenue Widening, Ladd Rd to SJ Phase II	15-16	12,000,000
			McHenry Avenue Bridge	13-14	18,000,000
			Geer @ Santa Fe	08-09	2,700,000
			Geer @ Whitmore	08-09	1,900,000
			Crows Landing Road Bridge over SJ River	08-09	23,800,000
			Crows Landing Rd @ Grayson	08-09	1,730,000
6400	Regional Transportation Impact Fee	188,043	Crows Landing & Keyes - Traffic Signal	18-19	2,100,000
2401	City/County Roads	\$ 4,352,183	Keyes Rd Ramp Signalization (SR 99)	15-16	\$ 1,250,000
			Santa Fe @ Tuolumne	12-13	13,100,000
6401	City/County Roads	478,131	Santa Fe @ Main Street, Traffic Signal	20-21	3,000,000
			Claribel @ Roselle	14-15	2,150,000
6402	Jails	\$ 1,465,137	Public Safety Center Jail Construction	14-18	\$ 125,422,460
2402	Detention	4,658,535			
6403	Criminal Justice	\$ 18,785	Public Safety Center Road Improvement	14-18	\$ 161,350
2410	Sheriff-Patrol	\$ 271,400	Sheriff Range Project	16-17	\$ 441,768
2411	Emergency Services	\$ 43,725	Expansion of the Emergency Operations Centers	16-18	\$ 65,000
6411	Fire Warden	6,515	Mobile Data Computer	16-18	6,300



**ATTACHMENT 6**

**STANISLAUS COUNTY  
ACCUMULATED PUBLIC FACILITIES FEE FUNDS  
FIVE YEAR IDENTIFICATION AND PURPOSE PLAN  
FISCAL YEAR 2015/2016**

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Beginning Year of Project	Project Budget
2404	Library	\$ 2,201,549	Turlock Library Expansion Project	17-18	\$ 250,000
			Debt Service Payments	15-18	1,962,522
6405	Parks	\$ 58,528	Modesto Reservoir - Fuel Dock Readers	16-18	\$ 58,528
2413	Neighborhood Parks	351,802	Fairview Park Amenities	16-17	100,000
			Community Park Improvements	16-17	251,802
2405	Regional Parks	2,361,579	Master Plan Infrastructure Upgrades	16-18	155,974
			Modesto Reservoir - Fuel Dock Readers	16-18	32,204
			Plan & Develop T-Island (41) and Muir Point (21) for a total of 62 hook-ups	16-17	200,000
			Frank Raines Potable Water to Day Use Area	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
			Mini Excavator for La Grange OHV	15-16	23,400
6406	Public Health	\$ 1,109,252	Facility Planning & Needs	16-17	\$ 2,815,032
			Clinic Replacement and Redesign	16-17	1,583,455
2406	Health	2,681,289			
6407	Out Patient	607,946			
2408	Other Facilities	\$ 1,952,450	Public Works Maintenance Shop & Administration Building	15-16	\$ 15,345,000
			Geographical Information System Aerial Photo	15-16	181,771
6408	Other Facilities	248.40	Debt Service Public Administration Building	13-18	1,344,776

**ATTACHMENT 6**

**STANISLAUS COUNTY  
ACCUMULATED PUBLIC FACILITIES FEE FUNDS  
FIVE YEAR IDENTIFICATION AND PURPOSE PLAN  
FISCAL YEAR 2015/2016**

Fund	Fund Name	Accumulated Funds	Identification / Purpose	Beginning Year of Project	Project Budget
6412	Administration (Unincorporated)	\$ 10,239	Public Works, Planning, Chief Executive Office, County Counsel & Auditor-Controller administrative costs	16-17	\$ 10,239
2412	Administration (Unincorporated)	66,705	Public Works, Planning, Chief Executive Office, County Counsel & Auditor-Controller administrative costs	16-17	66,705
6413	Other Facilities (Unincorporated)	\$ 47,122	Debt Service Pubic Administration Building	13-18	\$ 47,122
2407	Behavioral Health	\$ 3,131	Data switch & enhance data lines	16-17	\$ 50,000
2414	Animal Services	\$ 268,491	Debt Service Animal Services Facility	16-17	\$ 268,491
2415	Information Technology	\$ 7,744	Cloud-based enterprise solution	17-18	\$ 7,744

**PFF policy provides for all plans to be presented to the Board of Supervisors individually for approval prior to expenditure.**