

**BEFORE THE BOARD OF SUPERVISORS OF THE  
COUNTY OF AMADOR, STATE OF CALIFORNIA**

IN THE MATTER OF:

RESOLUTION APPROVING THE COUNTY ) RESOLUTION NO. 13-125  
CAPITAL FACILITIES FEE SCHEDULE )

WHEREAS, on December 10, 2013 the Board of Supervisors of the County of Amador, State of California, held a public hearing for the purpose of soliciting citizen input on the matter of adopting THE ANNUAL DISCLOSURE AND REVIEW OF THE CAPITAL FACILITIES FEE (CFF) for new residential and commercial development in Amador County as required by Government Code Section 66006(b); and

WHEREAS, the CFF Nexus Study requires an automatic adjustment for inflation in January of each year. Effective January 1, 2014, the CFF will be adjusted by an increase of 3.3% change in the 20-City Construction Cost Index (CCI), as reported in the Engineering News Record for the twelve-month period ending October of the prior year.

BE IT FURTHER RESOLVED that the Chairman of said Board be and hereby is authorized to sign and execute said agreement on behalf of the County of Amador.

The foregoing resolution was duly passed and adopted by the Board of Supervisors of the County of Amador at a regular meeting thereof, held on the 10th day of December 2013, by the following vote:

AYES: Richard M. Forster, Theodore F. Novelli, John Plasse, Brian Oneto and  
Louis D. Boitano

NOES: None

ABSENT: None

  
Richard M. Forster, Chairman

ATTEST:

JENNIFER BURNS, Clerk of the  
Board of Supervisors, Amador County,  
California

  
Deputy

Cost Indexes



Construction Cost Index

The CCI's annual escalation rate jumped a full percentage point to 3.3% this month.

20-CITY: 1913=100	OCT. 2013 INDEX VALUE	% CHG. MONTH	% CHG. YEAR
CONSTRUCTION COST	9688.86	+1.4	+3.3
COMMON LABOR	20644.34	+1.8	+3.5
WAGE \$/HR.	39.22	+1.8	+3.5

Building Cost Index

A 0.7% increase in the BCI's labor cost component pushed the index's annual inflation rate to 2.0% from 1.7%.



20-CITY: 1913=100	OCT. 2013 INDEX VALUE	% CHG. MONTH	% CHG. YEAR
BUILDING COST	5308.38	+0.4	+2.0
SKILLED LABOR	9128.56	+0.7	+1.7
WAGE \$/HR.	50.66	+0.7	+1.7



Materials Cost Index

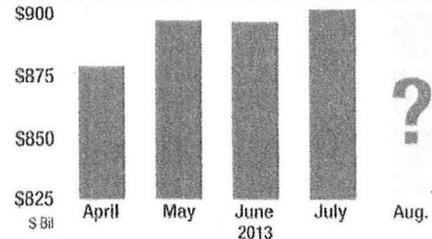
A 0.6% increase in lumber prices was offset by a 0.4% decline in steel prices and a 0.2% drop in cement prices.

20-CITY: 1913=100	OCT. 2013 INDEX VALUE	% CHG. MONTH	% CHG. YEAR
MATERIALS	2974.21	-0.1	+2.5
CEMENT \$/TON	110.88	-0.2	+2.0
STEEL \$/CWT	50.03	-0.4	+1.4

Government Shutdown Shelves Market Data

The U.S. Dept. of Commerce construction put-in-place data for August, which would normally appear in this space, is not available due to the federal government shutdown. "It's hard to get a sense of where the industry is heading when basic construction spending data isn't available," says Ken Simonson, chief economist for the Associated General Contractors of America. The shutdown likely foreshadows a decline in federal construction spending, he says.

Total Construction

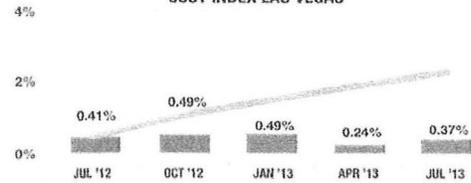


SOURCE: U.S. DEPT OF COMMERCE, CONSTRUCTION PUT-IN-PLACE, SEASONALLY ADJUSTED ANNUAL RATE IN CURRENT DOLLARS.

Vegas, Honolulu Cost Indexes

Construction costs in Las Vegas are up a little more than 2% for the year, according to Rider Levett Bucknall's July 2013 cost index for the city. The index rose 0.4% in the quarter ending last July, compared to a 0.2% increase during the previous quarter. The RLB cost index for Honolulu shows stronger gains. Construction costs there are about 4% higher than a year ago, up from a 1% annual rate of increase recorded during the same quarter of 2012. The Honolulu cost index jumped 1.4% for the quarter closing in April.

COST INDEX LAS VEGAS



COST INDEX HONOLULU



PERCENTAGE CHANGE PER QUARTER  
CUMULATIVE PERCENTAGE CHANGE FOR THE PERIOD SHOWN  
SOURCE: RIDER LEVETT BUCKNALL

Lumber, Plywood, Plyform

ITEM	UNIT	ATLANTA	BALTIMORE	BIRMINGHAM	BOSTON	CHICAGO	CINCINNATI	CLEVELAND	DALLAS	DENVER	DETROIT	KANSAS CITY
2" X 4": S4S												
Pine	mbf	419.35	+535.00	415.00	+429.00s	405.23	—	+420.00s	+415.08	—	+410.00	—
Fir	mbf	—	—	425.00	—	438.97	360.00	—	—	-420.85	+430.00	490.00
Common	mbf	428.81	+535.00	415.00	+441.25s	450.55	+525.00	+420.00s	+432.69	-423.62	+410.00	470.00
2" X 6": S4S												
Common	mbf	+481.39	-435.00p	400.00p	480.19s	-475.25	-470.00p	570.00c	477.00p	482.15	600.00s	490.00f
2" X 8": S4S												
Common	mbf	-510.10	-445.00p	370.00p	515.28s	-528.77c	-465.00p	520.00c	529.63p	517.63h	660.00s	510.00f
2" X 10": S4S												
Common	mbf	+559.62	-515.00p	415.00p	550.42s	-560.45h	-505.00p	460.00p	562.45p	558.40h	800.00s	550.00f
4" X 6": S4S												
Common	mbf	-791.45	-540.00p	550.00	805.93s	-793.39f	-510.00	+750.00	785.00	-830.25	620.00p	—
4" X 12": S4S												
Common	mbf	—	885.00p	—	—	1140.98	-865.00	—	—	1146.81	720.00p	1685.00
PLYWOOD: 5/8" THICK	msf	630.60	-565.00	525.00p	633.10	610.53	-605.00	-184.00p	630.69	649.33	601.00	585.00
PLYFORM: 3/4" THICK	msf	975.29	-1000.00	890.00	895.00	620.00	-1030.00	883.00	958.00	977.00	912.00	991.00
PARTICLEBOARD: UNDERLAYMENT												
5/8"	msf	361.91	310.00	250.00	380.69	382.09	294.00	168.00	395.65	388.62	+188.00	230.00
GYPSUM BOARD: REGULAR												
1/2"	msf	239.29	195.00	185.00	321.05	257.33	175.00	120.00	237.48	249.85	105.00	255.00
5/8"	msf	262.80	290.00	270.00	249.45	262.90	312.00	—	270.00	285.90	—	252.00
Type-X:												
1/2"	msf	283.68	365.00	215.00	265.10	281.77	346.00	—	292.20	287.92	—	235.00
5/8"	msf	295.25	365.00	215.00	292.48	298.35	346.00	—	300.09	298.75	—	260.00
ROOFING INSULATION: UNFACED	sf	6.65	7.40	4.40	7.00	6.57	6.68	7.40	-6.60	6.65	6.50	9.66
WALL INSULATION: UNFACED	sf	6.35	5.70	5.88	5.69	5.72	5.42	6.00	6.45	5.95	5.50	9.00
PIPE INSULATION: FIBERGLASS	sf	6.73	6.75	5.55	6.85	6.85	5.67	8.85	6.89	6.95	8.45	6.73

† or - denotes price has risen or fallen since previous report. c=spruce, d=douglas, f=fir, h=hemlock, p=pine, s=spruce. Monthly market quotations by ENR field reports as of Oct. 11, 2013. All prices are spot prices quoted from a single source. Common lumber prices are those quoted for the most popular species in the area. Quotes are delivered prices. Some prices may include taxes or discounts for prompt payment, etc. Product specification may vary, depending on what is most commonly used or most accessible in a city. All quantities are truckloads unless noted.



# AMADOR COUNTY ANNUAL DISCLOSURE AND REVIEW OF THE CAPITAL FACILITIES FEES (CFF) FY 2012-13

## INTRODUCTION

Government Code Sections 66000, et seq., provides for the establishment and collection of Capital Facilities Fees (CFF) to fund expansion of County facilities to meet growth requirements. On January 27, 2004, the Amador County Board of Supervisors adopted Ordinance No. 1589 establishing a development fee on new construction in the unincorporated areas of the County. The purpose of the fees is to fund the expansion of current facilities or construction of new facilities to meet growth needs. On March 2, 2004, the Capital Facilities Fee Schedule was adopted by Resolution 04-089, effective April 6, 2004, based on the findings contained in the initial study. The study calls for periodic studies of the fee structure and recommendations for expenditures of previously collected and anticipated fees.

In FY 2004/05, the County engaged Goodwin Consulting Group (GCG) to complete a comprehensive review of the County's CFF rates. At the close of the March 22, 2004, Public Hearing for the County's Capital Facilities Fee Program Nexus Study, the Board adopted a reduced fees structure (approximately 50% of the justified fees), effective June 13, 2005. At the close of a Public Hearing held on December 20, 2005, the Board adopted the full fees as adjusted for inflation by Resolution 05-524, effective March 1, 2006.

In FY 2010/11 the County engaged Goodwin Consulting Group (GCG) to update the Jail Nexus to reflect current factors that now exist and make appropriate adjustments. At the close of a Public Hearing held on October 25, 2011, the Board adopted the Updated Nexus Study for the Jail and the revised fees by Resolution 11-131 effective October 25, 2011.

The CFF will be adjusted in future years to reflect revised facility standards, receipt of funding from alternative sources (i.e., state or federal grants), revised costs, or changes in demographics or land use projections. In addition to such adjustments, in January of each calendar year, the CFF for each type of development will automatically be adjusted by the change in the 20-City Construction Cost Index (CCI), as reported in the Engineering News Record for the twelve-month period ending October of the prior year (Attachment C).

**ANNUAL REVIEW – FY 2012-2013**

Government Code Section 66006(b) requires an annual review and disclosure of the Capital Facilities Fees. The disclosure portion of Section 66006(b) requires that within 180 days after the last day of the fiscal year the County shall make available to the public the following information for the 2012-2013 fiscal year:

A. A brief description of the type of fee in the account or fund:

**The impact fee is used only for expansion of facilities to accommodate growth, not for operating or maintenance costs. Revenue will be used to maintain per capita facility standards for two major facilities:**

- **County Administration Center: Fee revenue is being used to fund the portion of the new County Administration Center (CAC), completed in June 2006, which has been identified as future growth (7,710 SF of 52,000 SF).**
- **Sheriff Jail Facility: Fee revenue will be used to expand or construct adult Jail facilities to accommodate future growth of 33.2% as identified in the Updated Nexus Study for the Jail dated October 25, 2011(27,377 SF of 82,460 SF).**
- **Administrative Fee: The administrative fee component equals 2.0% of the total fee components to manage and report on the CFF Program.**

B. The amount of the fee:

**Included as Attachment A – Table 1.**

C. The beginning and ending balance of the account or fund:

**Included as Attachment A – Table 2.**

D. The amount of the fees collected and the interest earned:

**Included as Attachment A – Table 2.**

- E. An identification of each public improvement on which the fees were expended and the amount of the expenditures;
- **County Administration Center**: Fees in the amount of \$124,921.57 were transferred pursuant to the "County of Amador Capital Facilities Fee Program Nexus Study" dated March 31, 2005, updated October 25, 2011 to the County Improvement Fund (Budget Unit 18100, Acct 101181 to manage capital projects county-wide for FY 12-13.
  - **Sheriff Detention Facility**: No fees were expended for FY12-13.
- F. An identification of an approximate date by which the construction of the improvement will commence if it is determined that sufficient funds exist to complete the project;
- **County Administration Center**: The County occupied the new facility at the end of June 2006. Fees totaling \$450,971 of \$2,224,038 growth justified fund amount have been collected as of June 30, 2013.
  - **Sheriff Jail Facility**: Fees totaling, \$2,386,284 of \$18,748,000 growth justified fund amount have been collected as of June 30, 2013. A portion of the fees collected were utilized to pay for the purchase of property and pay Consultants for assistance in the programming and needs assessment phase of the project. The County will use remaining funds to pay for programming and construction development phases of the project as it continues. No approximate date for construction is known at this time.
- G. A description of each interfund transfer or loan made from the account and when it will be repaid;
- No interfund transfers or loans were required or made.**
- H. Identification of any refunds made once it is determined that sufficient monies have been collected to fund all fee-related projects.
- No refunds were required or made.**

**FUND REPAYMENT**

- **Sheriff Jail Facility**: The ending balance as of December 2009 was \$911,285 and an additional \$928,715 was transferred from the Capital Facility Fund #101184 on January 26, 2010 by Board action collectively for a total of \$1,840,000 to purchase property for the Jail. Of this amount,

\$1,810,000 was expended on Jan 27, 2010 to purchase 201.37 acres of raw land located in the unincorporated area known as Martell, Amador County, California, APN 044-100-027-00 for the purpose of securing a Jail site. It is not anticipated the 201.37 acres will be used exclusively for a Jail, however, the exact purpose of the land not utilized by the Jail has not been determined. When other uses for the property are identified in the future, the fund will be repaid with interest based upon proportions and valuations assessed at that time.

Interest for the fund for the last four quarters has averaged .32% and will be applied to those portions and valuations identified in the future not used for the Jail project. Each fiscal year the interest will be adjusted annually thereafter based upon the average of the previous four quarters of interest earned on the fund as reported by the Tax Collector.

Average interest earned:	FY 2012/13	.32%
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### ADMINISTRATIVE DUTIES

As required by the Government Code, this information was made available to the public, through advertising of a draft of this Report, on **November 15, 2013**. The Government Code requires that this public notice be made available at least 15 days before Board review, so the Public Hearing will be held **December 10, 2013**. This item is presented for review as required by the Government Code to provide information to the public concerning collections and expenditures of Capital Facilities Fees. As long as the County maintains these fees, this annual review will be required.

### FEE ADJUSTMENTS

In January of each calendar year, the CFF Schedule of Fees will automatically be adjusted by the change in the 20-City Construction Cost Index (CCI), as reported in the Engineering News Record for the twelve-month period ending October of the prior year.

**The adjustment for January 1, 2014 has been determined to be 3.3% increase from January 2013 in the 20-City CCI. Refer to Attachment A – Table 3.**

The CFF can be adjusted in future years to reflect revised facility standards, receipt of funding from alternative sources (i.e. state or federal grants), revised costs, or changes in demographics or land use projections. The County is in the process of updating its 10-Year Capital Improvement Plan (CIP), looking into the possibility of funding for expansion of facilities to accommodate growth. In the future the

County may also evaluate the possibility of including revenue to maintain the per capita facilities standards for other major facility types.

The County may periodically update its Nexus Study. When new studies are complete and adopted by the Board of Supervisors, staff will approach the five cities of Amador County to request that they join in adopting the Capital Facilities Fee as it applies to their jurisdiction.

### SPACE NEEDS

In 2004, Daniel C. Smith and Associates, Inc. produced the Space Needs Assessments of County Facilities Report (The "Needs Assessment"). The Needs Assessment reviewed existing County buildings and projected the space requirements for various County departments by the year 2023. This information was used to assist in the development of capital improvement programs for the Animal Shelter, Administration Center, Superior Courthouse and Health and Human Services.

In 2009, TRG Consulting produced the Amador County Detention and Law Enforcement Master Plan which includes Title 24 Jail Needs Assessment. The Master Plan was adopted by the Board of Supervisors December 15, 2009 and was used to participate in AB 900.

The CFF Nexus Study allows for adjustments to be made in future years to reflect revised facility standards, receipt of funding from alternative sources, revised costs, or changes in demographics or County land uses.

On December 14, 2010 during a public hearing the Board of Supervisors took action to update the Jail Nexus to reflect current factors that now exist and make appropriate adjustments. As a result, on October 25, 2011, the Updated Nexus Study for the Jail and the revised Fees were adopted by Resolution 11-131 effective October 25, 2011 based on the findings contained in the updated study.

The County has identified the 201.37 acre Wicklow Way property as the site for a new Jail and revised the projected space requirements for the Jail based upon the need for 217 beds by 2040 for a total of a 82,460 square foot building. As a result, fees may not necessarily increase, yet can be expected to extend the rate in which the account may be realized.

It is recommended that since the County has identified the 201.37 acre Wicklow Way property as the site for a new jail, that once CEQA and a specific location has been identified that an update to the CFF Nexus Study be conducted to reflect revisions made to a Jail program. As a result, fees may not necessarily increase, yet can be expected to extend the rate in which the account may be realized.

### CITIES PARTICIPATION

A draft Memo of Understanding (MOU) to the cities has been developed and resides in County Counsel for final review. The goal is to have neighboring cities participate in the funding of a new Sheriff Detention center that will accommodate the future needs for Amador County.

### FEE DEFERRAL AGREEMENT

On February 22, 2011 the Board of Supervisors adopted a fee deferral agreement for building permit number 33071 for Donald Hartman (owner), Resolution No. 11-013. This agreement allows the individual to make payments in the amount of \$350.00 per month until all fees are paid in full. The portion of the Facility Fee to be paid is \$58.76 per month and the total collected is accounted for in Table 2 of Attachment A. A copy of the fee deferral agreement schedule is shown in Attachment B.

# ATTACHMENT A

Table 1

Capital Facilities Fee Schedule (FY2012-13)					
Land Use	CAC	Sheriff Jail	Admin. Fee (2%)	Total CFF	
<b>Residential (prior to 13-Jun-05)</b>					
Single Family	\$ 136.00	\$ 747.00	\$ 17.00	\$ 900.00	
Multi-Family	\$ 97.00	\$ 530.00	\$ 12.00	\$ 639.00	
<b>Residential (13-Jun-05 to 28-Feb-06)</b>					
Single Family	\$ 529.00	\$ 2,903.00	\$ 68.00	\$ 3,500.00	
Multi-Family	\$ 360.00	\$ 1,974.00	\$ 47.00	\$ 2,381.00	
<b>Commercial (13-Jun-05 to 28-Feb-06)</b>					
Commercial (SF)	\$ 0.10	\$ 0.55	\$ 0.01	\$ 0.66	
Office (SF)	\$ 0.12	\$ 0.69	\$ 0.02	\$ 0.83	
Industrial (SF)	\$ 0.05	\$ 0.28	\$ 0.01	\$ 0.34	
<b>Residential (1-Mar-06 to 31-Jan-07)</b>					
Single Family	\$ 1,094.00	\$ 6,054.00	\$ 146.00	\$ 7,294.00	
Multi-Family	\$ 750.00	\$ 4,113.00	\$ 97.00	\$ 4,960.00	
<b>Commercial (1-Mar-06 to 31-Jan-07)</b>					
Commercial (SF)	\$ 0.21	\$ 1.15	\$ 0.03	\$ 1.39	
Office (SF)	\$ 0.26	\$ 1.44	\$ 0.03	\$ 1.73	
Industrial (SF)	\$ 0.10	\$ 0.58	\$ 0.01	\$ 0.69	
<b>Residential (1-Feb-07 to 31-Dec-07)</b>					
Single Family	\$ 1,140.00	\$ 6,308.00	\$ 149.00	\$ 7,597.00	
Multi-Family	\$ 782.00	\$ 4,286.00	\$ 101.00	\$ 5,169.00	
<b>Commercial (1-Feb-07 to 31-Dec-07)</b>					
Commercial (SF)	\$ 0.22	\$ 1.19	\$ 0.03	\$ 1.44	
Office (SF)	\$ 0.27	\$ 1.49	\$ 0.04	\$ 1.80	
Industrial (SF)	\$ 0.11	\$ 0.60	\$ 0.01	\$ 0.72	
<b>Special Discount (Single Family Waiver Fee)</b>					
	\$ 581.78	\$ 3,219.15	\$ 77.57	\$ 3,878.50	
<b>Residential (1-Jan-08 to 31-Dec-08)</b>					
Single Family	\$ 1,164.00	\$ 6,440.00	\$ 153.00	\$ 7,757.00	
Multi-Family	\$ 791.00	\$ 4,376.00	\$ 103.00	\$ 5,270.00	
<b>Commercial (1-Jan-08 to 31-Dec-08)</b>					
Commercial (SF)	\$ 0.22	\$ 1.22	\$ 0.03	\$ 1.47	
Office (SF)	\$ 0.28	\$ 1.53	\$ 0.04	\$ 1.85	
Industrial (SF)	\$ 0.11	\$ 0.61	\$ 0.01	\$ 0.73	
<b>Residential (1-Jan-09 to 31-Dec-09)</b>					
Single Family	\$ 1,247.40	\$ 6,902.28	\$ 166.32	\$ 8,316.00	
Multi-Family	\$ 847.35	\$ 4,688.67	\$ 112.98	\$ 5,649.00	
<b>Commercial (1-Jan-09 to 31-Dec-09)</b>					
Commercial (SF)	\$ 0.24	\$ 1.31	\$ 0.03	\$ 1.58	
Office (SF)	\$ 0.30	\$ 1.64	\$ 0.04	\$ 1.98	
Industrial (SF)	\$ 0.12	\$ 0.65	\$ 0.02	\$ 0.79	
<b>Residential (1-Jan-10 to 31-Dec-10)</b>					
Single Family	\$ 1,243.66	\$ 6,881.57	\$ 165.82	\$ 8,291.05	
Multi-Family	\$ 844.81	\$ 4,674.60	\$ 112.64	\$ 5,632.05	
<b>Commercial (1-Jan-10 to 31-Dec-10)</b>					
Commercial (SF)	\$ 0.24	\$ 1.31	\$ 0.03	\$ 1.58	
Office (SF)	\$ 0.30	\$ 1.64	\$ 0.04	\$ 1.98	
Industrial (SF)	\$ 0.12	\$ 0.66	\$ 0.02	\$ 0.80	
<b>Residential (1-Jan-11 to 31-Dec-11)</b>					
Single Family	\$ 1,290.92	\$ 7,143.07	\$ 172.12	\$ 8,606.11	
Multi-Family	\$ 876.91	\$ 4,852.24	\$ 116.92	\$ 5,846.07	
<b>Commercial (1-Jan-12 to 31-Dec-12)</b>					
Commercial (SF)	\$ 0.25	\$ 1.36	\$ 0.03	\$ 1.64	
Office (SF)	\$ 0.31	\$ 1.71	\$ 0.04	\$ 2.06	
Industrial (SF)	\$ 0.12	\$ 0.68	\$ 0.02	\$ 0.82	

# ATTACHMENT A

Hartman Payments		\$ 24.01	\$ 132.84	\$ 3.20	\$ 160.05
<b>Residential (1-Jan-12 to 31-Dec-12)</b>					
Single Family		\$ 1,323.19	\$ 1,895.23	\$ 64.37	\$ 3,282.79
Multi-Family		\$ 898.83	\$ 1,288.43	\$ 43.75	\$ 2,231.01
<b>Commercial (1-Jan-12 to 31-Dec-12)</b>					
Commercial (SF)		\$ 0.26	\$ 0.36	\$ 0.01	\$ 0.63
Office (SF)		\$ 0.32	\$ 0.45	\$ 0.02	\$ 0.79
Industrial (SF)		\$ 0.12	\$ 0.18	\$ 0.01	\$ 0.31
Hartman Payments		\$ 24.01	\$ 132.84	\$ 3.20	\$ 160.05

## Capital Facilities Fee Schedule (FY2012-13)

Table 2

### Capital Facilities Fee Account Summary (FY2012-13)

Land Use	Permits/SF	CAC	Sheriff Jail	Admin. Fee (2%)	Total CFF
<b>Balance Forward</b>		\$ 92,817.50	\$ 591,417.23	\$ 12,013.95	\$ 696,249.67
<b>CFF SUMMARY (FY2012-13)</b>					
Single Family	9	\$ 11,070.49	\$ 18,242.30	\$ 587.82	\$ 29,900.61
Multi-Family	0	-	-	-	\$ -
Commercial (SF) - 3 permits	17413	\$ 4,361.25	\$ 6,102.55	\$ 174.13	\$ 10,637.93
Office (SF)	0	\$ -	\$ -	\$ -	\$ -
Industrial (SF)	5612	\$ 673.44	\$ 1,010.16	\$ 56.12	\$ 1,739.72
Hartman Payments	12	\$ 288.12	\$ 402.84	\$ 14.16	\$ 705.12
Regan Payments	0	-	-	-	\$ -
<b>Total Fees Collected (FY2012-13)</b>		\$ 16,393.30	\$ 25,757.85	\$ 832.23	\$ 42,983.38
<b>Interest Earned (FY2012-13)</b>		363.50	2,011.39	48.47	2,423.36
<b>Total Fees &amp; Interest (FY2012-13)</b>		\$ 16,756.80	\$ 27,769.24	\$ 880.70	\$ 45,406.74
<b>TOTAL FEES COLLECTED</b>		\$ 109,574.30	\$ 619,186.47	\$ 12,894.65	\$ 741,656.41
<b>Transferred to CIP (FY2012-13)</b>		\$ 124,921.57	\$ -		\$ 124,921.57
<b>ENDING BALANCE (FY2012-13)</b>		\$ (15,347.27)	\$ 619,186.47	\$ 12,894.65	\$ 616,734.84

Table 3

### Capital Facilities Fee - Annual Fee Adjustment (Effective January 1, 2014)

Land Use	Increase	CAC	Sheriff Jail	Admin. Fee (2%)	Total CFF
<b>Residential</b>					
Single Family	3.3%	\$ 1,366.86	\$ 1,957.77	\$ 66.49	\$ 3,391.12
Multi-Family	3.3%	\$ 928.49	\$ 1,330.95	\$ 45.19	\$ 2,304.63
<b>Commercial</b>					
Commercial (SF)	3.3%	\$ 0.27	\$ 0.37	\$ 0.01	\$ 0.65
Office (SF)	3.3%	\$ 0.33	\$ 0.46	\$ 0.02	\$ 0.81
Industrial (SF)	3.3%	\$ 0.12	\$ 0.19	\$ 0.01	\$ 0.32

Table 3 (Current)

### Capital Facilities Fee - Annual Fee Adjustment (Effective January 1, 2013)

Land Use	Increase	CAC	Sheriff Detention	Admin. Fee (2%)	Total CFF
<b>Residential</b>					
Single Family	0.0%	\$ 1,323.19	\$ 1,895.23	\$ 64.37	\$ 3,282.79
Multi-Family	0.0%	\$ 898.83	\$ 1,288.43	\$ 43.75	\$ 2,231.01
<b>Commercial</b>					
Commercial (SF)	0.0%	\$ 0.26	\$ 0.36	\$ 0.01	\$ 0.63
Office (SF)	0.0%	\$ 0.32	\$ 0.45	\$ 0.02	\$ 0.79
Industrial (SF)	0.0%	\$ 0.12	\$ 0.18	\$ 0.01	\$ 0.31



Total fees: \$18,131.05		Monthly Payment = \$350.00		% of total		\$350 monthly payment		Total	
Hartman Account	Facility Fee	Balance	ACRA	Balance	Traffic Impact	Balance	Balance Due	Receipt #	Date
Payment Information	\$160.05		\$83.01		\$106.94				
September	\$ 58.76	\$ 1,073.38	127.27	\$ 2,324.47	\$ 163.97	\$ 2,994.87	\$ 6,392.72	21010	09/12/2012
October	\$ 58.76	\$ 1,014.62	127.27	\$ 2,197.20	\$ 163.97	\$ 2,830.90	\$ 6,042.72	21075	10/01/2012
November	\$ 58.76	\$ 955.86	127.27	\$ 2,069.93	\$ 163.97	\$ 2,666.93	\$ 5,692.72	21198	11/14/2012
December	\$ 58.76	\$ 897.10	127.27	\$ 1,942.66	\$ 163.97	\$ 2,502.96	\$ 5,342.72	21277	12/13/2012
January 2013	\$ 58.76	\$ 838.34	127.27	\$ 1,815.39	\$ 163.97	\$ 2,338.99	\$ 4,992.72	21349	01/15/2013
February	\$ 58.76	\$ 779.58	127.27	\$ 1,688.12	\$ 163.97	\$ 2,175.02	\$ 4,642.72	21500	03/04/2013
March	\$ 58.76	\$ 720.82	127.27	\$ 1,560.85	\$ 163.97	\$ 2,011.05	\$ 4,292.72	21501	03/04/2013
April	\$ 58.76	\$ 662.06	127.27	\$ 1,433.58	\$ 163.97	\$ 1,847.08	\$ 3,942.72	21733	05/01/2013
May	\$ 58.76	\$ 603.30	127.27	\$ 1,306.31	\$ 163.97	\$ 1,683.11	\$ 3,592.72	21928	06/12/2013
June	\$ 58.76	\$ 544.54	127.27	\$ 1,179.04	\$ 163.97	\$ 1,519.14	\$ 3,242.72	22012	07/01/2013
July	\$ 58.76	\$ 485.78	127.27	\$ 1,051.77	\$ 163.97	\$ 1,355.17	\$ 2,892.72	22121	08/02/2013
August	\$ 58.76	\$ 427.02	127.27	\$ 924.50	\$ 163.97	\$ 1,191.20	\$ 2,542.72	22339	10/01/2013
September	\$ 58.76	\$ 368.26	127.27	\$ 797.23	\$ 163.97	\$ 1,027.23	\$ 2,192.72	22519	11/01/2013
October	\$ 58.76	\$ 309.50	127.27	\$ 669.96	\$ 163.97	\$ 863.26	\$ 1,842.72	22589	12/02/2013
November	\$ 58.76	\$ 250.74	127.27	\$ 542.69	\$ 163.97	\$ 699.29	\$ 1,492.72		
December	\$ 58.76	\$ 191.98	127.27	\$ 415.42	\$ 163.97	\$ 535.32	\$ 1,142.72		
January 2014	\$ 58.76	\$ 133.22	127.27	\$ 288.15	\$ 163.97	\$ 371.35	\$ 792.72		
February	\$ 58.76	\$ 74.46	127.27	\$ 160.88	\$ 163.97	\$ 207.38	\$ 442.72		
March	\$ 58.76	\$ 15.70	127.27	\$ 33.61	\$ 163.97	\$ 43.41	\$ 92.72		
April Payoff = \$92.72	\$ 15.70	\$ 0.00	33.61	\$ (0.00)	\$ 43.41	\$ 0.00	\$ 0.00		