



**Stanislaus County
Public Facilities Fees Committee
Meeting Agenda**

Thursday, May 16, 2024

1010 10th Street, Modesto

Covell Conference Room (2005/2nd floor)

2:00-3:30 p.m.

AGENDAS: Committee Agendas are posted in the posting board on the Tenth Street Plaza 72 hours prior to the meeting.

REASONABLE ACCOMMODATIONS: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Committee Secretary at 209-652-1514. Notification 72 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting.

NOTICE REGARDING NON-ENGLISH SPEAKERS: Public Facilities Fees Committee meetings are conducted in English. Language assistance requests should be made by noon the day before the meeting by contacting the Committee Secretary at 209-652-1514.

PUBLIC COMMENT PERIOD: Matters under the jurisdiction of the Committee, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda and any off-agenda matter before the Committee for consideration. However, California law prohibits the Committee from taking action on any matter, which is not on the posted agenda unless it is determined to be an emergency by the Committee. Any member of the public wishing to address the Committee during the Public Comment period will be limited to a maximum of five minutes.

Materials related to an item on this agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the Stanislaus County Counsel's Office during normal business hours.

If you have questions regarding this meeting, please call Lori Sicard of the Stanislaus County Counsel Office at 222-7158.

A. Call to Order

B. Public Comment Period

C. Roll Call (Verbal)

D. Action Items:

1. Approval of Minutes from the PFF Committee Meeting on **April 18, 2024**
2. Presentation, discussion, and possible action regarding a PFF waiver request of \$43,421 from Modesto Free Will Baptist Church for the affordable housing project at 225 East Orangeburg Avenue, Modesto

E. Discussion Item(s):

1. Auditor's Report

F. Next Regular Meeting:

- Thursday, June 20, 2024 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

**Stanislaus County
Public Facilities Fees Committee
Meeting Minutes**

April 18, 2024
2:00 p.m.

1010 10th Street, Room 2005 (2nd floor conference room)

Voting Members Present:

Chris Barnes (Auditor/Controller); Tracie Madison (Public Works - Alternate); Al Valencia (GSA-Capital Facilities – Alternate); Kristi Doud (**Planning/Building**); Kamryn Bylsma (Auditor/Controller – Alternate); Erica Inacio (Chief Executive Office); Patrick Cavanah (Chief Executive Office – Alternate);

Absent:

Andy Johnson (GSA-Capital Facilities); Erica Inacio (Chief Executive Office); Denny Ferreira (Planning/**Building**); Angela Freitas (**Planning/Building** – Alternate); Lori Sicard (County Counsel);

Also Present:

Glenn Wallace (Valley Milk); Kristin de la Porte (Valley Milk); Will Shirley (Recorder)

Meeting called to order at 2:00 p.m. by Chair, Chris Barnes

Public Comment – No public comments.

Roll call: A quorum of membership was established.

A. Action Items:

1. Approval of Minutes from the PFF Committee Meeting on **March 21, 2024**

Minutes may be voted on by those Members in attendance. Please note that the motion and second weren't captured for this item, though the vote count is accurate.

A Motion was made to approve the PFF Committee Meeting Minutes of **March 21, 2024**.

Motion: N/A | Second: N/A | Unanimous (5 | 0) | Abstain: None

2. Presentation, discussion, and possible action regarding a PFF waiver request from Valley Milk, LLC, at 400 N. Washington Road, Turlock.

In attendance, representing Valley Milk, were Glenn Wallace, Chief Executive Officer, and Kristin de la Porte, Chief Financial Officer, who shared a brief history of Valley Milk, which is a dairy ingredient processor operating out of Turlock. The milk that is processed at the facility is 100% supplied by the founders' dairies located within an average of 45 miles of the plant.

Stanislaus County Public Facilities Fees Committee Meeting Minutes – March 21, 2024

Valley Milk operates seven days a week, 24 hours a day, every day of the year, and employs 60 people. At capacity, 42 truckloads of raw milk are delivered to the facility each day, and four loads of cream and seven loads of finished product are shipped out of the facility five days a week.

Valley Milk has based its request to waive the Public Facility Fee associated with this project, due to the reduction of outbound freight traffic by two trucks per day, or 50% of the current outbound freight for cream trucks, due to additions made at the site.

Kristi Doud, member, motioned to approve the request, based on section D-2 (Exemptions) of the Public Facilities Fees Committee Administrative Guidelines, which states “Public Facilities Fees established by these policies shall not be imposed on any of the following: Any alteration or addition to a specific non-residential structure if the square footage of the structure is increased less than ten percent, unless the alteration or addition changes the use of the structure a higher density category or will result in the generation of additional peak hour trip ends. Structure is defined as a separate building which may or may not be part of a larger complex. When determining the 10%, only the individual structure and not the entire square footage of the complex will apply.”

Motion: Doud | Second: Inacio | Unanimous (5 | 0) | Abstain: None

B. Discussion Items

1. Presentation from Willdan Financial – PFF Inflationary Update Phase-In Schedule

Carlos Villareal from Willdan Financial shared a proposed phased-in schedule of increases to Public Facilities Fees with the Committee. The proposed inflationary update to fees is to offset increased infrastructure costs. The increase is based on adjustments to land values (analysis performed by Dave Giomi), ENR costs of road construction, CPI adjustments to equipment, and PFF fund balances.

Willdan advises that as the County last performed a comprehensive update to fees in 2020, the County should consider performing a comprehensive update within the next couple of years.

2. Auditor's Report

Unobligated Cash Balance - \$12,070,434.82

C. Next Regular Meeting:

- Thursday, June 20, 2024 @ 2-3:30 p.m. Meetings will be held in-person at Tenth Street Place, Room 2005 (2nd floor) or TBD.

Meeting adjourned at 2:55 p.m.

Submitted by: Will Shirley, Confidential Assistant IV



May 9, 2024

County of Stanislaus
Attn: William Shirley, PFF Committee
436 Hackett Rd
Modesto, CA 95358

RE: PFF Impact Fees for 225 East Orangeburg, Modesto Housing Project

This letter is written on behalf of the Modesto Free Will Baptist Church which is in the process of developing low-income housing that will be utilized exclusively for families exiting from homelessness into stable living. The church has a long history of serving families facing instability and homelessness, and this project is both a relief for such families in finding stable housing as well as helping families that typically qualify as very low-income families (normally 30% of AMI or less), sometimes with no income at all.

The project is built on excess property adjacent to the church, ideally completed by the end of May, with the following details about the project:

- There are nine total housing units, six of which are 2-bedroom 400sf units, two of which are 4-bedroom 600sf units and one 4-bedroom 800sf unit (ADA compliant) (see attachment for site layout).
- This “pilot” project is vital in demonstrating both the efficacy of utilizing excess church property for vital housing projects as well as the extension of the mission of such churches to serve some of the “very least of these” experiencing difficulties and move them towards stability and employment.
- City CFF fees were waived for this project due to the fact that all homes will serve low-income households at 50% AMI or less. The “Project will be affordable residential units that must be maintained as affordable to very low-income households for a period of 10 years.” Ideally the same considerations would be applied towards PFF assessments.
- Total budget for the project is \$1.5m provided through a CalAIM capital grant. Any amount above this budget presumably will be born by the church which has approximately 65 congregants and very limited reserves to absorb these costs. This budget was approved in 2022, and meanwhile labor, supplies and fees have all increased significantly while trying to complete the project, hopefully by end of May, 2024.
- Impact fees, building fees, water/sewer, school fees, etc. have already impacted the budget to the tune of over \$150,000.
- Wrap-around services provided to constituents that will support residents will be provided either on campus or through community organizations that include CHS, StanCo, Modesto Family Promise, STEP, Health Plan of San Joaquin, and of course the church. These

important partners are also helping provide services at reduced or no cost to the project to help ensure the viability and continuation of the program into the future.

Based on this project overview and constituents served, we are requesting that the proposed PFF fees assessed by the County for this project (see attached for proposed fees) be waived in full. This would be a big boost for the project that would help complete the project within budget as well as dedicate the resources towards the campus and families moving in early this summer.

Thank you for your assistance and let me know if you have any questions.

Warm regards,

Eric Johnsen

CEO, R3

25560 Meadowview Circle
Salinas, CA 93908

Stanislaus County Public Facilities Fee Calculator - 2020 Fee Schedule

Location: **City of Modesto**
 Fee Schedule: **2**

Total Fee: \$ 43,421

PFF2023-0335
225 E. ORANGEBURG AVE.

Land Use Type:
 Percent Charged:
 Building Quantity (Units or Square Feet):
 Miscellaneous Units (Lane, Pump, Room, Acre):

	Use 1:	Use 2:	Use 3:	Use 4:
Multifamily / Mobile Home	-	-	-	-
	100%	100%	100%	100%
	9			

CREDIT

Impact Fee Categories:	GROSS			
	Use 1:	Use 2:	Use 3:	Use 4:
Animal Services	\$ 693	\$ -	\$ -	\$ -
Behavioral Health	\$ 540	\$ -	\$ -	\$ -
Criminal Justice	\$ 783	\$ -	\$ -	\$ -
Detention	\$ 6,390	\$ -	\$ -	\$ -
Emergency Services	\$ 90	\$ -	\$ -	\$ -
Health	\$ 2,070	\$ -	\$ -	\$ -
Library	\$ 2,052	\$ -	\$ -	\$ -
Other County Facilities	\$ 6,237	\$ -	\$ -	\$ -
Regional Parks	\$ 2,025	\$ -	\$ -	\$ -
Neighborhood Parks	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ -	\$ -	\$ -	\$ -
County-wide IT	\$ 54	\$ -	\$ -	\$ -
RTIF	\$ 21,636	\$ -	\$ -	\$ -
Administrative Charge	\$ 851	\$ -	\$ -	\$ -
Total	\$ 43,421	\$ -	\$ -	\$ -

Free Will Baptist Housing Project



Stanislaus County PFF Funds
Unobligated Cash Balances
As of April 30, 2024

Fee	Description	Cash Balances As of 4/30/2024	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 4/30/2024
2400	Regional Transportation Impact Fee	2,503,913.92	(13,302,706.06)	(10,798,792.14)
2401	City/County Roads	847,595.23	-	847,595.23
2402	Detention	9,546,875.55	-	9,546,875.55
2403	Criminal Justice	1,005,375.32	-	1,005,375.32
2404	Library	638,495.09	(3,200,001.01)	(2,561,505.92)
2405	Regional Parks	4,400,023.41	-	4,400,023.41
2406	Health	5,667,513.07	(3,720,656.56)	1,946,856.51
2407	Behavioral Health	946,454.06	-	946,454.06
2408	Other Facilities	6,230,947.52	(2,332,226.00)	3,898,721.52
2409	Administrative Fees	281,822.69	(8,640.00)	273,182.69
2410	Sheriff	866,214.19	-	866,214.19
2411	Emergency Services	200,237.05	-	200,237.05
2412	Admin Fees Unincorporated	169,945.34	-	169,945.34
2413	Neighborhood Parks	681,213.51	(2,384.60)	678,828.91
2414	Animal Services	738,306.41	(10,200.00)	728,106.41
2415	Info Technology	240,344.00	-	240,344.00
2416	Crows Landing IBP Traffic Facilities	-	-	-
2417	Crows Landing IBP Water Facilities	-	-	-
2418	Crows Landing IBP Wastewater Facilitie	-	-	-
2419	Crows Landing IBP Storm Drain Facilitie	-	-	-
	Subtotal	34,965,276.36	(22,576,814.23)	12,388,462.13
6400	Regional Transportation Impact Fee	307,333.80	-	307,333.80
6401	City/County Roads	4,707.46	-	4,707.46
6402	Jails	1.54	-	1.54
6403	Justice	59,930.31	-	59,930.31
6404	Library	-	-	-
6405	Parks	276.11	-	276.11
6406	Public Health	1,349,871.70	(1,262,207.40)	87,664.30
6407	Outpatient	732,700.92	(685,136.04)	47,564.88
6408	Other Facilities	4,575.49	(4,281.00)	294.49
6409	Administrative Fees	8.36	-	8.36
6410	Sheriff Patrol	1,358.20	-	1,358.20
6411	Fire Warden	22,339.45	-	22,339.45
6412	Admin Fees-Unincorporated	6.19	-	6.19
6413	Other Facilities-Unincorporated	16,168.19	(12,679.00)	3,489.19
	Subtotal	2,499,277.72	(1,964,303.44)	534,974.28
	Grand Total	37,464,554.08	(24,541,117.67)	12,923,436.41

Note: The Unobligated Cash Balances column is the total cash balance available for future department PFF requests. All open PFF project balances have been deducted from this column.

Note: The Open Project Balances Not Yet Withdrawn include amounts approved by the Board of Supervisors and amounts approved by the PFF Committee. Amounts approved by the PFF Committee may have not yet been approved by the Board of Supervisors.

Public Facilities Fees Activity
For the Ten Months Ended April 30, 2024

Activity from New Fee Structure Effective 5/12/03						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
2400 Regional Transportation Impact Fee	\$ 4,986,481.04	\$ 187,890.68	\$ -	\$ -	\$ (13,661,990.29)	\$ (8,487,618.57)
2401 City/County Roads	-	16,465.52	-	-	-	16,465.52
2402 Detention	806,019.60	175,255.57	-	-	-	981,275.17
2403 Criminal Justice	104,464.39	18,219.82	-	-	-	122,684.21
2404 Library	250,647.94	9,380.12	-	-	(199,999.99)	60,028.07
2405 Regional Parks	237,152.02	82,602.75	-	-	-	319,754.77
2406 Health	265,089.19	106,743.50	-	-	-	371,832.69
2407 Behavioral Health	81,370.41	17,380.93	-	-	-	98,751.34
2408 Other Facilities	891,764.84	110,141.67	-	-	-	1,001,906.51
2409 Admin Fees	102,372.71	5,040.06	-	-	(63,322.25)	44,090.52
2410 Sheriff	95,162.40	16,027.32	-	-	-	111,189.72
2411 Emergency Services	16,722.54	3,696.10	-	-	-	20,418.64
2412 Unincorp-Admin Fees	17,188.00	3,178.76	-	-	-	20,366.76
2413 Neighborhood Parks	63,817.25	12,675.22	-	-	-	76,492.47
2414 Animal Services	72,438.75	13,745.83	-	-	-	86,184.58
2415 Information Technology	18,777.81	4,471.81	-	-	-	23,249.62
2416 Crows Landing IBP Traffic Facilities	-	-	-	-	-	-
2417 Crows Landing IBP Water Facilities	-	-	-	-	-	-
2418 Crows Landing IBP Wastewater Facilities	-	-	-	-	-	-
2419 Crows Landing IBP Storm Drain Facilities	-	-	-	-	-	-
Sub-Totals	\$ 8,009,468.89	\$ 782,915.66	\$ -	\$ -	\$ (13,925,312.53)	\$ (5,132,927.98)

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ 5,970.33	\$ -	\$ -	\$ -	\$ 5,970.33
6401 City/County Roads	-	91.45	-	-	-	91.45
6402 Jails	-	-	-	-	-	-
6403 Justice	-	1,164.23	-	-	-	1,164.23
6404 Library	-	-	-	-	(0.01)	(0.01)
6405 Parks	-	5.37	-	-	-	5.37
6406 Public Health	-	26,222.82	-	-	-	26,222.82
6407 Outpatient	-	14,233.56	-	-	-	14,233.56
6408 Other Facilities	-	88.91	-	-	-	88.91
6409 Admin Fees	-	0.16	-	-	-	0.16
6410 Sheriff	-	26.37	-	-	-	26.37
6411 Fire Warden	-	433.96	-	-	-	433.96
6412 Unincorp-Admin Fees	-	0.11	-	-	-	0.11
6413 Unincorp-Other Facility	-	314.09	-	-	-	314.09
Sub-Totals	\$ -	\$ 48,551.36	\$ -	\$ -	\$ (0.01)	\$ 48,551.35
TOTAL ALL FEES	\$ 8,009,468.89	\$ 831,467.02	\$ -	\$ -	\$ (13,925,312.54)	\$ (5,084,376.63)
GRAND TOTAL JUL-22 - APR-23	\$ 6,387,237.48	\$ 303,984.00	\$ -	\$ -	\$ (2,435,152.50)	\$ 4,256,068.98
CHANGE FROM PRIOR YEAR TO DATE	25%	174%	0%	0%	472%	219%

Public Facilities Fees Open Projects Summary By Use
As of April 30, 2024

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 4/30/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 63,322.25	\$ 63,322.25	\$ -
Administrative Fees - County	54,762.10	54,762.10	-
2409-Admin Fees	54,762.10	54,762.10	-
Administrative Fees - City	8,560.15	8,560.15	-
2409-Admin Fees	8,560.15	8,560.15	-
Project	69,474,462.66	44,933,344.99	24,541,117.67
RTIF McHenry Widening Project #9616	4,638,098.16	3,988,098.16	650,000.00
2400-Regional Transportation Impact Fee	4,638,098.16	3,988,098.16	650,000.00
SR 132 West Extension: 99 to Dakota	5,000,000.00	4,736,649.89	263,350.11
2400-Regional Transportation Impact Fee	5,000,000.00	4,736,649.89	263,350.11
Tobacco Endowment Debt Payment - Turlock Library	4,000,001.01	800,000.00	3,200,001.01
2404 - Library	3,996,782.33	796,781.32	3,200,001.01
6404 - Library	3,218.68	3,218.68	-
HSA Administration and Public Health Facility	5,668,000.00	-	5,668,000.00
2406-Health	3,720,656.56	-	3,720,656.56
6406-Public Health	1,262,207.40	-	1,262,207.40
6407-Outpatient	685,136.04	-	685,136.04
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
2408-Other Facilities	2,299,982.00	-	2,299,982.00
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	4,053,677.78	1,846,322.22
2400-Regional Transportation Impact Fee	5,900,000.00	4,053,677.78	1,846,322.22
Claribel Road Extension Project # 200016- NCC PH 1	33,756,853.00	28,875,771.17	4,881,081.83
2400-Regional Transportation Impact Fee	33,756,853.00	28,875,771.17	4,881,081.83
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	516,833.13	97,982.90
2400-Regional Transportation Impact Fee	614,816.03	516,833.13	97,982.90
Nearmap Aerial Photography/GIS	196,822.00	147,618.00	49,204.00
2408-Other Facilities	128,976.00	96,732.00	32,244.00
6408-Other Facilities	17,127.00	12,846.00	4,281.00
6413-Unicorp-Other Facility	50,719.00	38,040.00	12,679.00
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	-
2400-Regional Transportation Impact Fee	1,672,411.86	1,672,411.86	-
Burbank-Paradise Park Project	141,169.60	138,785.00	2,384.60
2413-Neighborhood Parks	141,169.60	138,785.00	2,384.60
Two Hybrid Vehicles	10,200.00	-	10,200.00
2414 - Animal Services	10,200.00	-	10,200.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2409-Admin Fees	12,140.00	3,500.00	8,640.00
North County Corridor Phase II	563,969.00	-	563,969.00
2400-Regional Transportation Impact Fee	563,969.00	-	563,969.00
SR 132 West Extension: Dakota to Gates Phase 3 - #230026	5,000,000.00	-	5,000,000.00
2400-Regional Transportation Impact Fee	5,000,000.00	-	5,000,000.00
Grand Total	\$ 69,537,784.91	\$ 44,996,667.24	\$ 24,541,117.67

Public Facilities Fees
Open Projects Summary By Fee
As of April 30, 2024

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 4/30/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 63,322.25	\$ 63,322.25	\$ -
2409-Admin Fees	63,322.25	63,322.25	-
Administrative Fees - City	8,560.15	8,560.15	-
Administrative Fees - County	54,762.10	54,762.10	-
Project	69,474,462.66	44,933,344.99	24,541,117.67
2400-Regional Transportation Impact Fee	57,146,148.05	43,843,441.99	13,302,706.06
Claribel Road Extension Project # 200016- NCC PH 1	33,756,853.00	28,875,771.17	4,881,081.83
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	-
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	516,833.13	97,982.90
North County Corridor Phase II	563,969.00	-	563,969.00
RTIF McHenry Widening Project #9616	4,638,098.16	3,988,098.16	650,000.00
SR 132 West Extension: 99 to Dakota	5,000,000.00	4,736,649.89	263,350.11
SR 132 West Extension: Dakota to Gates Phase 3 - #230026	5,000,000.00	-	5,000,000.00
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	4,053,677.78	1,846,322.22
2404 - Library	3,996,782.33	796,781.32	3,200,001.01
Tobacco Endowment Debt Payment - Turlock Library	3,996,782.33	796,781.32	3,200,001.01
2406-Health	3,720,656.56	-	3,720,656.56
HSA Administration and Public Health Facility	3,720,656.56	-	3,720,656.56
2408-Other Facilities	2,428,958.00	96,732.00	2,332,226.00
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
Nearmap Aerial Photography/GIS	128,976.00	96,732.00	32,244.00
2409-Admin Fees	12,140.00	3,500.00	8,640.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2413-Neighborhood Parks	141,169.60	138,785.00	2,384.60
Burbank-Paradise Park Project	141,169.60	138,785.00	2,384.60
2414 - Animal Services	10,200.00	-	10,200.00
Two Hybrid Vehicles	10,200.00	-	10,200.00
6404 - Library	3,218.68	3,218.68	-
Tobacco Endowment Debt Payment - Turlock Library	3,218.68	3,218.68	-
6406-Public Health	1,262,207.40	-	1,262,207.40
HSA Administration and Public Health Facility	1,262,207.40	-	1,262,207.40
6407-Outpatient	685,136.04	-	685,136.04
HSA Administration and Public Health Facility	685,136.04	-	685,136.04
6408-Other Facilities	17,127.00	12,846.00	4,281.00
Nearmap Aerial Photography/GIS	17,127.00	12,846.00	4,281.00
6413-Unicorp-Other Facility	50,719.00	38,040.00	12,679.00
Nearmap Aerial Photography/GIS	50,719.00	38,040.00	12,679.00
Grand Total	\$ 69,537,784.91	\$ 44,996,667.24	\$ 24,541,117.67

**Public Facilities Fees
Open Project List
As of April 30, 2024**

Dept	Project Description	Date of PFF Committee Request	Board Action Item No. (i.e. "2015-123")	Approved Open PFF Project Amounts	Open PFF Project Withdrawals as of 4/30/2024	Open PFF Project Balances Available for Withdrawal	PFF Oracle Fee # (for Transfer Out)	Project Type
PW	RTIF McHenry Widening Project #9616	Budget	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0588, 2019-0589	4,638,098.16	3,988,098.16	650,000.00	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Phase 3 - #230026	None	2023-0164	5,000,000.00	-	5,000,000.00	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Proj# 9642	None	2018-0193	5,900,000.00	4,053,677.78	1,846,322.22	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: 99 to Dakota	None	2018-0247	5,000,000.00	4,736,649.89	263,350.11	2400-Regional Transportation Impact Fee	Project
PW	Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	None	Budget, 2019-230	1,672,411.86	1,672,411.86	-	2400-Regional Transportation Impact Fee	Project
PW	Claribel Road Extension Project # 200016- NCC PH 1	None	2019-0708	33,756,853.00	28,875,771.17	4,881,081.83	2400-Regional Transportation Impact Fee	Project
PW	McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2020-0438	614,816.03	516,833.13	97,982.90	2400-Regional Transportation Impact Fee	Project
PW	North County Corridor Phase II	None	2023-0165	563,969.00	-	563,969.00	2400-Regional Transportation Impact Fee	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,996,782.33	796,781.32	3,200,001.01	2404 - Library	Project
PKS	Burbank-Paradise Park Project	3/16/2023	0	141,169.60	138,785.00	2,384.60	2413-Neighborhood Parks	Project
AS	Two Hybrid Vehicles	2/16/2023		10,200.00	-	10,200.00	2414 - Animal Services	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,218.68	3,218.68	-	6404 - Library	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	3,720,656.56	-	3,720,656.56	2406-Health	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	1,262,207.40	-	1,262,207.40	6406-Public Health	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	685,136.04	-	685,136.04	6407-Outpatient	Project
CEO	Harvest Hall Modernization Project -Design	None	2020-0122	2,299,982.00	-	2,299,982.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	128,976.00	96,732.00	32,244.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	17,127.00	12,846.00	4,281.00	6408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	50,719.00	38,040.00	12,679.00	6413-Unicorp-Other Facility	Project
PW	Inflationary Study Update	10/20/2022	2022-0635	12,140.00	3,500.00	8,640.00	2409-Admin Fees	Project
CEO,PL,AC,CC,PW,AC,G	Administrative Fees - County	N/A	N/A	54,762.10	54,762.10	-	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	8,560.15	8,560.15	-	2409-Admin Fees	Admin Fees
Total				69,537,784.91	44,996,667.24	24,541,117.67		

