



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

**Thursday, June 20, 2024**

**1010 10<sup>th</sup> Street, Modesto**

**Covell Conference Room (2005/2<sup>nd</sup> 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 **May 16, 2024**
2. Consider the Request from Parks & Recreation for the use of PFF Funds for the purchase of a John Deere 655K Crawler Loader, to help maintain the trail system at Frank Raines OHV Park in Patterson.

**E. Discussion Item(s):**

1. Auditor's Report

**F. Next Regular Meeting:**

- Thursday, July 18, 2024 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

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

May 16, 2024  
2:00 p.m.

1010 10<sup>th</sup> Street, Room 2005 (2<sup>nd</sup> floor conference room)

**Voting Members Present:**

Chris Barnes (Auditor/Controller); Andy Johnson (GSA-Capital Facilities); Tracie Madison (Public Works - Alternate); Kamryn Bylsma (Auditor/Controller – Alternate); Erica Inacio (Chief Executive Office); Lori Sicard (County Counsel); Kristi Doud (**Planning/Building**)

**Absent:**

Denny Ferreira (**Planning/Building**); Angela Freitas (**Planning/Building** – Alternate); Al Valencia (GSA-Capital Facilities – Alternate); Patrick Cavanah (Chief Executive Office – Alternate); David Leamon (Public Works)

**Also Present:**

Kevin Smith (Stanislaus Equity Partners); Will Shirley (Recorder)

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

**B. Public Comment** – No public comments.

**C. Roll call:** A quorum of membership was established.

**D. Action Items:**

1. Approval of Minutes from the PFF Committee Meeting on **April 18, 2024**

*Minutes may be voted on by those Members in attendance.*

A Motion was made to approve the PFF Committee Meeting Minutes of **April 18, 2024**, with an amendment to reflect that Member Inacio was in attendance at the April 18, 2024 PFF Committee meeting.

Motion: Sicard | Second: Madison | Unanimous (5 | 0) | Abstain: Doud  
(let the record reflect that Member Doud joined the meeting after the Minutes were approved)

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.

In attendance, representing the request, was Kevin Smith, Stanislaus Equity Partners (STEP) Housing Director. Modesto Free Will Baptist Church is the owner of the project, and

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

STEP helped to bring the project together. Modesto Family Promise will host two units, and Center for Human Services will host seven units, for a total of nine units, ranging from two to four bedrooms each.

Funding of \$1.5 million was received from CalAIM & HealthNet. The homes are built on the church grounds and are to be utilized to house families that are homeless or at risk of homelessness. One hundred percent of the units will be for families whose median income is below 50% of the AMI. There is a 10-year covenant to keep the housing affordable.

Two public hearings were held in the City of Modesto, and concerns were raised from the neighboring church about the proximity of the housing to its children's playground. A block wall was built between Modesto Free Will Baptist Church and the neighboring church which served to ease those concerns.

Member Doud moved to approve a deferral of the PFF fee citing page 9 of the PFF Committee Administrative Guidelines Section E.1.b. which states that "housing developed for occupancy by very low-income households shall be afforded the opportunity to waive the entire fee," and "a contract shall be executed and recorded that indicates the waiver status along with instructions regarding future payment should the very low-income status not be maintained."

Motion: Doud | Second: Johnson | Unanimous (5 | 0) | Abstain: Madison

### **E. Discussion Items**

#### 1. Auditor's Report

Unobligated Cash Balance - \$12,923,436.41

### **F. Next Regular Meeting:**

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

Meeting adjourned at 2:19 p.m.

Submitted by: Will Shirley, Confidential Assistant IV

PFF Committee Meetings are held the 3<sup>rd</sup> Thursday of each month. The deadline to submit requests for consideration is ten (10) days prior to the scheduled meeting date.

**Request for Use of Public Facility Fee Funds**  
(All categories except for “Roads” and “Other County Facilities”)

**Date:** June 20, 2024

**Requesting Department:** Parks and Recreation

**Contact Person/Phone:** Vinal Chand  
Parks and Recreation, Administrative Manager  
209-525-6750

Karla Garcia  
Parks and Recreation, Grants Coordinator  
209-525-6783

**Project Name:** John Deere 655K Crawler

Project Cost	PFF Funds Requested	PFF Category (Source)	Funds Available
\$331,889	\$182,296	2405	\$4,400,023
	\$276*	6405	\$276
<b>Total:</b>	<b>\$182,572</b>		<b>\$4,400,299</b>

\* The proposed project would first expend the balance of Fund 6405, then utilize the funds in Fund 2405 for the remainder of the requested amount.

**Fund use approved to date (show future debt service payments separately):**

The Parks Department has no committed project funds currently, and \$4,400,023 in the 2405 Regional Parks Fund as well as \$276 in the 6405 Parks Fund are available per the PFF April 30, 2024, report.

**Project Description:**

The Department of Parks and Recreation (Department) operates and maintains the Frank Raines Regional Park (FRRP), which is located at 17802 Del Puerto Canyon Road, Patterson, California. The Park is divided functionally into two sections separated by several miles of road. The west section encompasses over 1,500 acres of developed and undeveloped areas with off-road vehicle trails, overnight camping accommodations including full hook-up and undeveloped sites, day use areas, a recreation hall, showers/restrooms, a group picnic area, and other outdoor recreational trails for biking, hiking, wildlife viewing, and bird watching. The east section, called the Minnier Area, is approximately 1,000 acres and is earmarked as open space for hiking, horseback riding, hunting, wildlife and bird watching, and mountain biking. The Park also includes additional land in the northwestern area of Del Puerto Canyon for potential expansion of outdoor recreational activities such as off-road vehicle use. Park users to the Frank Raines OHV Area will be challenged with vertical hill climbs, man-made water hazards, and rugged trails. Trail ratings range from beginner to expert.

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Parks staff perform the day-to-day operation and maintenance of the FRRP. The Department receives annual grant awards from the State of California’s Off Highway Vehicle Grants program. In doing so, it is required to abide by the State’s Soil Conservation Standards, to maintain a safe trail system and to reduce and or mitigate erosion. FRRP has numerous soil catchment ponds that capture soil that has eroded from the trail system by wind, water or mechanical means. Captured soils are excavated from these catchment ponds and used to repair the trail tread of approximately 30 miles of OHV trails and fire roads. Due to the topography of the Frank Raines trail system, transporting these reclaimed soils up, steep and off camber, ridgeline trails can only be accomplished with a tracked unit capable of excavating and carrying loads of soils in an efficient manner. The Department will be purchasing new equipment to expand the use of FRRP. The John Deere 655K Crawler Loader, with an estimated cost of \$331,889, is the piece of equipment that is needed to maintain the Frank Raines OHV Park trail system in this capacity.

The total project cost is anticipated to be \$331,889 as detailed in the following table:

Item	Amount
John Deere 655K Crawler List Price	\$413,853
Sourcewell Discount 28% Off List	\$(115,878)
Freight	\$7,586
Setup	\$1,100
Delivery Charge	\$1,000
Sales Tax	\$24,228
<b>Total</b>	<b>\$331,889</b>

**PFF Funding Eligibility:** The Frank Raines Regional Park is included in the 1990 PFF Program and is therefore eligible for the higher percentage of growth calculation.

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
1990	354,000			
2024	548,744	55.01%	331,889	182,572

First issuance of funds - use 6400 series accounts

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
2003	489,094			
2024	548,744	12.20%		0

2003 update forward - use 2400 series accounts

Source: E-1: Population Estimates for Cities, Counties, and the State January 1, 2023 and 2024 – State/County Population Estimates with Annual Percent Change – January 1, 2023 and 2024 City/County (last updated May 1, 2024) <http://www.dof.ca.gov/Forecasting/Demographics/Estimates/e-1/>

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**Additional Project Funding:**

The Parks and Recreation Department has Fund Balance to cover the remaining portion of the new equipment cost.

**Actions Requested:**

1. Authorize the use of \$182,572 of the current balances of Public Facilities Fees in Fund 2405 (Regional Parks) and Fund 6405 (Parks) to supplement the purchase of this new heavy equipment. The balance of Fund 2405 is \$4,400,023 and Fund 6405 is \$276 as of April 30, 2024.

**Stanislaus County PFF Funds**  
**Unobligated Cash Balances**  
**As of May 31, 2024**

Fee	Description	Cash Balances As of 5/31/2024	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 5/31/2024
2400	Regional Transportation Impact Fee	2,864,903.81	(13,802,706.06)	(10,937,802.25)
2401	City/County Roads	848,863.76	-	848,863.76
2402	Detention	9,659,257.58	-	9,659,257.58
2403	Criminal Justice	1,018,984.01	-	1,018,984.01
2404	Library	669,270.41	(3,200,001.01)	(2,530,730.60)
2405	Regional Parks	4,435,959.75	-	4,435,959.75
2406	Health	5,707,801.74	(3,720,656.56)	1,987,145.18
2407	Behavioral Health	956,312.23	-	956,312.23
2408	Other Facilities	6,337,292.40	(2,332,226.00)	4,005,066.40
2409	Administrative Fees	289,927.12	(8,640.00)	281,287.12
2410	Sheriff	868,587.35	-	868,587.35
2411	Emergency Services	202,024.90	-	202,024.90
2412	Admin Fees Unincorporated	170,398.12	-	170,398.12
2413	Neighborhood Parks	682,903.30	-	682,903.30
2414	Animal Services	748,136.21	(10,200.00)	737,936.21
2415	Info Technology	241,676.60	-	241,676.60
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	-	-	-
<b>Subtotal</b>		<b>35,702,299.29</b>	<b>(23,074,429.63)</b>	<b>12,627,869.66</b>
6400	Regional Transportation Impact Fee	307,793.76	-	307,793.76
6401	City/County Roads	4,714.51	-	4,714.51
6402	Jails	1.54	-	1.54
6403	Justice	60,020.00	-	60,020.00
6404	Library	-	-	-
6405	Parks	276.52	-	276.52
6406	Public Health	1,351,891.95	(1,262,207.40)	89,684.55
6407	Outpatient	733,797.50	(685,136.04)	48,661.46
6408	Other Facilities	4,582.34	(4,281.00)	301.34
6409	Administrative Fees	8.37	-	8.37
6410	Sheriff Patrol	1,360.23	-	1,360.23
6411	Fire Warden	22,372.88	-	22,372.88
6412	Admin Fees-Unincorporated	6.20	-	6.20
6413	Other Facilities-Unincorporated	16,192.39	(12,679.00)	3,513.39
<b>Subtotal</b>		<b>2,503,018.19</b>	<b>(1,964,303.44)</b>	<b>538,714.75</b>
<b>Grand Total</b>		<b>38,205,317.48</b>	<b>(25,038,733.07)</b>	<b>13,166,584.41</b>

**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 Eleven Months Ended May 31, 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	\$ 5,344,152.04	\$ 191,209.57	\$ -	\$ -	\$ (13,661,990.29)	\$ (8,126,628.68)
2401 City/County Roads	-	17,734.05	-	-	-	17,734.05
2402 Detention	904,235.60	189,421.60	-	-	-	1,093,657.20
2403 Criminal Justice	116,583.39	19,709.51	-	-	-	136,292.90
2404 Library	280,503.94	10,299.44	-	-	(199,999.99)	90,803.39
2405 Regional Parks	266,539.02	89,152.09	-	-	-	355,691.11
2406 Health	296,935.19	115,186.17	-	-	-	412,121.36
2407 Behavioral Health	89,822.41	18,787.10	-	-	-	108,609.51
2408 Other Facilities	988,904.84	119,346.55	-	-	-	1,108,251.39
2409 Admin Fees	110,076.50	5,456.87	-	-	(63,338.42)	52,194.95
2410 Sheriff	96,240.40	17,322.48	-	-	-	113,562.88
2411 Emergency Services	18,212.54	3,993.95	-	-	-	22,206.49
2412 Unincorp-Admin Fees	17,387.00	3,432.54	-	-	-	20,819.54
2413 Neighborhood Parks	64,488.25	13,694.01	-	-	-	78,182.26
2414 Animal Services	81,163.75	14,850.63	-	-	-	96,014.38
2415 Information Technology	19,751.81	4,830.41	-	-	-	24,582.22
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	-	-	-	-	-	-
<b>Sub-Totals</b>	<b>\$ 8,694,996.68</b>	<b>\$ 834,426.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,925,328.70)</b>	<b>\$ (4,395,905.05)</b>

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ 6,430.29	\$ -	\$ -	\$ -	\$ 6,430.29
6401 City/County Roads	-	98.50	-	-	-	98.50
6402 Jails	-	-	-	-	-	-
6403 Justice	-	1,253.92	-	-	-	1,253.92
6404 Library	-	-	-	-	(0.01)	(0.01)
6405 Parks	-	5.78	-	-	-	5.78
6406 Public Health	-	28,243.07	-	-	-	28,243.07
6407 Outpatient	-	15,330.14	-	-	-	15,330.14
6408 Other Facilities	-	95.76	-	-	-	95.76
6409 Admin Fees	-	0.17	-	-	-	0.17
6410 Sheriff	-	28.40	-	-	-	28.40
6411 Fire Warden	-	467.39	-	-	-	467.39
6412 Unincorp-Admin Fees	-	0.12	-	-	-	0.12
6413 Unincorp-Other Facility	-	338.29	-	-	-	338.29
<b>Sub-Totals</b>	<b>\$ -</b>	<b>\$ 52,291.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.01)</b>	<b>\$ 52,291.82</b>
<b>TOTAL ALL FEES</b>	<b>\$ 8,694,996.68</b>	<b>\$ 886,718.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,925,328.71)</b>	<b>\$ (4,343,613.23)</b>
<b>GRAND TOTAL JUL-22 - May-23</b>	<b>\$ 6,790,388.48</b>	<b>\$ 345,748.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,435,859.56)</b>	<b>\$ 4,700,277.19</b>
<b>CHANGE FROM PRIOR YEAR TO DATE</b>	<b>28%</b>	<b>156%</b>	<b>0%</b>	<b>0%</b>	<b>472%</b>	<b>192%</b>

**Public Facilities Fees Open Projects Summary By Use**  
**As of May 31, 2024**

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 5/31/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 63,338.42	\$ 63,338.42	\$ -
Administrative Fees - County	54,778.27	54,778.27	-
2409-Admin Fees	54,778.27	54,778.27	-
Administrative Fees - City	8,560.15	8,560.15	-
2409-Admin Fees	8,560.15	8,560.15	-
<b>Project</b>	<b>69,974,462.66</b>	<b>44,933,344.99</b>	<b>25,041,117.67</b>
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
North County Corridor Phase 1 - Claribel Road Extension Project	500,000.00	-	500,000.00
2400-Regional Transportation Impact Fee	500,000.00	-	500,000.00
<b>Grand Total</b>	<b>\$ 70,037,801.08</b>	<b>\$ 44,996,683.41</b>	<b>\$ 25,041,117.67</b>

**Public Facilities Fees**  
**Open Projects Summary By Fee**  
**As of May 31, 2024**

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 5/31/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 63,338.42	\$ 63,338.42	\$ -
2409-Admin Fees	63,338.42	63,338.42	-
Administrative Fees - City	8,560.15	8,560.15	-
Administrative Fees - County	54,778.27	54,778.27	-
Project	69,974,462.66	44,933,344.99	25,041,117.67
2400-Regional Transportation Impact Fee	57,646,148.05	43,843,441.99	13,802,706.06
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 1 - Claribel Road Extension Project	500,000.00	-	500,000.00
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
<b>Grand Total</b>	<b>\$ 70,037,801.08</b>	<b>\$ 44,996,683.41</b>	<b>\$ 25,041,117.67</b>

**Public Facilities Fees  
Open Project List  
As of May 31, 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 5/31/2024	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
PW	North County Corridor Phase 1 - Claribel Road Extension Project	None	2024-0230	500,000.00	-	500,000.00	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	2023-0160	138,785.00	138,785.00	-	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, P W, AC, G								
SA	Administrative Fees - County	N/A	N/A	54,778.27	54,778.27	-	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	8,560.15	8,560.15	-	2409-Admin Fees	Admin Fees
<b>Total</b>				<b>70,035,416.48</b>	<b>44,996,683.41</b>	<b>25,038,733.07</b>		

