



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

Thursday, August 15, 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 209-525-6333. 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 209-525-6333.

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 **June 20, 2024**
2. Request from the Sheriff's Office to use \$3,960,720 in PFF funds to construct 24 new recreation yard spaces within the interior of the detention space, per recent changes to Title 15 – Minimum Standards for local Detention Facilities

E. Discussion Item(s):

1. Auditor's Report

F. Next Regular Meeting:

- Thursday, September 19, 2024 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

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

June 20, 2024
2:00 p.m.

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

Voting Members Present:

Angelina Souther (Auditor/Controller - Alternate); David Leamon (Public Works); Kristi Doud (**Planning/Building**); Kamryn Bylsma (Auditor/Controller – Alternate); Al Valencia (GSA-Capital Facilities – Alternate)

Absent:

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

Also Present:

Tera Chumley (Parks & Recreation); Karla Garcia (Parks & Recreation); James Pursley (Parks & Recreation); Will Shirley (Recorder)

A. Meeting called to order at 2:01 p.m. by Chair (Auditor-Controller Alternate Member) Angelina Souther

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 **May 16, 2024**
Minutes may be voted on by those Members in attendance.

A Motion was made to approve the PFF Committee Meeting Minutes of **May 16, 2024**.
Motion: Valencia | Second: Doud | Unanimous (4 | 0) | Abstain: None

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.

In attendance, representing the Parks & Recreation Department, were Tera Chumley, Parks & Recreation Director, James Pursley, Parks Manager, and Karla Garcia, Contracts & Grants.

**Stanislaus County Public Facilities Fees Committee
Meeting Minutes – June 20, 2024**

The Parks & Recreation Department has mainly been using rental equipment to provide required maintenance to trails at the Frank Raines Off-Highway Vehicle Park in Patterson, through the use of grant funding.

The department is requesting use of \$182,572 in Public Facilities Fees for the purchase of a John Deere 655K Crawler Loader for this maintenance work. The department intends to fully utilize old PFF funds allotted to Parks, and new funds for the remaining amount.

The Committee determined that this is an appropriate use of funds, and Member Leamon motioned to approve the request, with a second by Alternate Member Valencia.

Motion: Leamon | Second: Valencia | Unanimous (4 | 0) | Abstain: None

E. Discussion Items

1. Auditor's Report

Unobligated Cash Balance - \$13,166,584.41

F. Next Regular Meeting:

- Thursday, August 15, 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 2:15 p.m.

Submitted by: Will Shirley, Management Consultant

PFF Committee Meetings are held the 3rd 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: August 2, 2024

Requesting Department: Sheriff’s Office

Contact Person/Phone: Lt. Ryan Maxwell

Project Name: Sheriff Recreation Yard Project

Project Cost	PFF Funds Requested	PFF Category (Source)	Funds Available
\$7,200,000	\$3,960,720	Fund 2402	\$9.5 Million

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

N/A

Project Description:

In 1988, Stanislaus County purchased property off of Crows Landing Road in Modesto to construct a new Public Safety Center. Between 1992 and 1994 the County opened a 486-bed facility (Units A-G and Unit1). Between the Downtown Men’s Jail (396 Beds) and the Public Safety Center, the County could accommodate a maximum of 882 incarcerated persons.

In 2007, units were retrofitted to double bunk cells in Pods D-I to accommodate the needed jail, Unit 2 was later added to add 192 beds to the facility Between 2017 and 2019 the completed a series of major jail expansion projects PSC East (552 beds) and the Re-Entry and Enhanced Alternatives to Custody Center (288 Beds). Today the Public Safety Center can accommodate 1,758 beds, an increase of 1,272 beds, nearly double the space from the 1990’s.

The Board of State and Community Corrections has recently made changes to Title 15 Minimum Standards for Local Detention Facilities, Article 6. Programs and Services / §1065 Exercise and Out of Cell Time. The requirement reads as follows:

“(a) The facility administrator of a Type II or III facility shall develop written policies and procedures for a minimum of 10 hours of out of cell time distributed over a period of seven days to include:

- (1) an opportunity for three hours of exercise and
- (2) an opportunity for seven hours of recreation.”

The current physical facility and incarcerated population are not logistically laid out to accommodate this change due to the significant increase in population. The construction of numerous individual outdoor recreation spaces meeting the requirements of Title 24 and the proposed changes to Title 15 out of cell requirements will allow the Department to provide the required space to meet mandated time and mitigate liability.

Incarcerated persons housed in administrative separation are confined to their cell twenty-two and a half hours every other day and twenty-four hours on the opposite days of recreation. Being

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

confined in their cell for those long periods can be detrimental to their mental health and physical wellbeing. Many of these incarcerated persons are facing life sentences due to their charges and criminal history. Granting them access to the recreation yard to either communicate with family, exercise, or simply just get fresh air is providing an outlet to assist them with stress and other emotional imbalances.

Stanislaus County is amongst the first counties attempting to create the necessary space to accommodate the Title 15 mandates. Given the classification of incarcerated persons the proposed design has been determined by the Sheriff's Office to be the safest option for individuals in custody and for correctional officers. Similar systems are found in State Prisons, such as Corcoran State Prison.

Title 15 specifically states that free access to potable water and toilets must be provided during recreation periods. The current recreation areas have independent sinks and toilets. If the design were to be modified to exclude individual toilets and sinks in the recreation yards, an incarcerated individual would need to be placed into restraints and transported to the restroom or drinking fountain. This requires two officers and may extend the required recreation time.

If approved by the Board of Supervisors, the County will construct 24 new recreation yard spaces within the interior of detention space. These new yards will have individual toilets and water fountains, and access to fresh air and natural light. The recreational spaces will be utilized seven days per week and the majority of the day to meet the mandate.

PFF Funding Eligibility:

The growth of the County population has unfortunately increased the need for detention spaces. There has been nearly an increase in 50% bed space since the 1990's. Combined with the need to add new programming, the Sheriff's Office is requesting a \$4,082,400 allocation from Fund 2402 to construct new recreation yard space at the Public Safety Center.

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
1990	354,000			
2024	548,744	55.01%	7,200,000	3,960,720

First issuance of funds - use 6400 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/>

Note: Some categories include funds for the purchase of vehicles, library collections, technology, etc, in addition to facilities. In those instances, please refer to the PFF study to determine the percentage of collections available for non-facility items. Members of the PFF Committee may also be contacted for guidance.

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

Fee	Description	Cash Balances As of 7/31/2024	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 7/31/2024
2400	Regional Transportation Impact Fee	11,881,609.80	(22,799,617.86)	(10,918,008.06)
2401	City/County Roads	853,485.64	-	853,485.64
2402	Detention	9,818,108.49	-	9,818,108.49
2403	Criminal Justice	1,037,552.76	-	1,037,552.76
2404	Library	503,040.59	(3,000,001.01)	(2,496,960.42)
2405	Regional Parks	4,307,810.71	-	4,307,810.71
2406	Health	5,773,228.16	(3,720,656.56)	2,052,571.60
2407	Behavioral Health	970,539.25	-	970,539.25
2408	Other Facilities	6,483,998.58	(2,332,226.00)	4,151,772.58
2409	Administrative Fees	285,562.95	(96,240.00)	189,322.95
2410	Sheriff	881,935.58	-	881,935.58
2411	Emergency Services	205,064.64	-	205,064.64
2412	Admin Fees Unincorporated	174,177.51	-	174,177.51
2413	Neighborhood Parks	689,898.76	-	689,898.76
2414	Animal Services	757,508.61	(10,200.00)	747,308.61
2415	Info Technology	243,929.49	-	243,929.49
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		44,867,451.52	(31,958,941.43)	12,908,510.09
6400	Regional Transportation Impact Fee	(3,873.21)	-	(3,873.21)
6401	City/County Roads	4,740.18	-	4,740.18
6402	Jails	1.54	-	1.54
6403	Justice	60,346.80	-	60,346.80
6404	Library	-	-	-
6405	Parks	2.03	-	2.03
6406	Public Health	1,359,252.70	(1,262,207.40)	97,045.30
6407	Outpatient	737,792.86	(685,136.04)	52,656.82
6408	Other Facilities	4,607.29	(4,281.00)	326.29
6409	Administrative Fees	8.41	-	8.41
6410	Sheriff Patrol	1,367.63	-	1,367.63
6411	Fire Warden	22,494.70	-	22,494.70
6412	Admin Fees-Unincorporated	6.24	-	6.24
6413	Other Facilities-Unincorporated	16,280.55	(12,679.00)	3,601.55
Subtotal		2,203,027.72	(1,964,303.44)	238,724.28
Grand Total		47,070,479.24	(33,923,244.87)	13,147,234.37

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 Year Ended July 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	\$ 128,560.00	\$ -	\$ -	\$ -	\$ -	\$ 128,560.00
2401 City/County Roads	-	-	-	-	-	-
2402 Detention	38,156.00	-	-	-	-	38,156.00
2403 Criminal Justice	4,680.00	-	-	-	-	4,680.00
2404 Library	12,163.00	-	-	-	(200,000.00)	(187,837.00)
2405 Regional Parks	12,014.00	-	-	-	(182,296.00)	(170,282.00)
2406 Health	12,353.00	-	-	-	-	12,353.00
2407 Behavioral Health	3,222.00	-	-	-	-	3,222.00
2408 Other Facilities	39,632.00	-	-	-	-	39,632.00
2409 Admin Fees	4,906.00	-	-	-	-	4,906.00
2410 Sheriff	2,434.00	-	-	-	-	2,434.00
2411 Emergency Services	549.00	-	-	-	-	549.00
2412 Unincorp-Admin Fees	259.00	-	-	-	-	259.00
2413 Neighborhood Parks	1,515.00	-	-	-	-	1,515.00
2414 Animal Services	2,688.00	-	-	-	-	2,688.00
2415 Information Technology	335.00	-	-	-	-	335.00
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	\$ 263,466.00	\$ -	\$ -	\$ -	\$ (382,296.00)	\$ (118,830.00)

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6401 City/County Roads	-	-	-	-	-	-
6402 Jails	-	-	-	-	-	-
6403 Justice	-	-	-	-	-	-
6404 Library	-	-	-	-	-	-
6405 Parks	-	-	-	-	(276.00)	(276.00)
6406 Public Health	-	-	-	-	-	-
6407 Outpatient	-	-	-	-	-	-
6408 Other Facilities	-	-	-	-	-	-
6409 Admin Fees	-	-	-	-	-	-
6410 Sheriff	-	-	-	-	-	-
6411 Fire Warden	-	-	-	-	-	-
6412 Unincorp-Admin Fees	-	-	-	-	-	-
6413 Unincorp-Other Facility	-	-	-	-	-	-
Sub-Totals	\$ -	\$ -	\$ -	\$ -	\$ (276.00)	\$ (276.00)
TOTAL ALL FEES	\$ 263,466.00	\$ -	\$ -	\$ -	\$ (382,572.00)	\$ (119,106.00)
GRAND TOTAL JUL-23 - JUL-24	\$ 465,864.00	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ 265,864.00
CHANGE FROM PRIOR YEAR TO DATE	-43%	0%	0%	0%	91%	-145%

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

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 7/31/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 63,396.25	\$ 63,396.25	\$ -
Administrative Fees - County	54,836.10	54,836.10	-
2409-Admin Fees	54,836.10	54,836.10	-
Administrative Fees - City	8,560.15	8,560.15	-
2409-Admin Fees	8,560.15	8,560.15	-
Project	70,242,250.06	36,319,005.19	33,923,244.87
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	1,000,000.00	3,000,001.01
2404 - Library	3,996,782.33	996,781.32	3,000,001.01
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	19,875,771.17	13,881,081.83
2400-Regional Transportation Impact Fee	33,756,853.00	19,875,771.17	13,881,081.83
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	519,921.33	94,894.70
2400-Regional Transportation Impact Fee	614,816.03	519,921.33	94,894.70
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	138,785.00	138,785.00	-
2413-Neighborhood Parks	138,785.00	138,785.00	-
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
Accela, Inc. Cloud Permitting Software	87,600.00	-	87,600.00
2409-Admin Fees	87,600.00	-	87,600.00
Frank Raines Off Highway Vehicle Park	182,572.00	182,572.00	-
2405-Regional Parks, 6405-Parks	182,572.00	182,572.00	-
Grand Total	\$ 70,305,646.31	\$ 36,382,401.44	\$ 33,923,244.87

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

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 7/31/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 63,396.25	\$ 63,396.25	\$ -
2409-Admin Fees	63,396.25	63,396.25	-
Administrative Fees - City	8,560.15	8,560.15	-
Administrative Fees - County	54,836.10	54,836.10	-
Project	70,242,250.06	36,319,005.19	33,923,244.87
2400-Regional Transportation Impact Fee	57,646,148.05	34,846,530.19	22,799,617.86
Claribel Road Extension Project # 200016- NCC PH 1	33,756,853.00	19,875,771.17	13,881,081.83
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	519,921.33	94,894.70
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	996,781.32	3,000,001.01
Tobacco Endowment Debt Payment - Turlock Library	3,996,782.33	996,781.32	3,000,001.01
2405-Regional Parks, 6405-Parks	182,572.00	182,572.00	-
Frank Raines Off Highway Vehicle Park	182,572.00	182,572.00	-
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	99,740.00	3,500.00	96,240.00
Accela, Inc. Cloud Permitting Software	87,600.00	-	87,600.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2413-Neighborhood Parks	138,785.00	138,785.00	-
Burbank-Paradise Park Project	138,785.00	138,785.00	-
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	\$ 70,305,646.31	\$ 36,382,401.44	\$ 33,923,244.87

**Public Facilities Fees
Open Project List
As of July 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 7/31/2024	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, 2023-0164	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	19,875,771.17	13,881,081.83	2400-Regional Transportation Impact Fee	Project
PW	McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2020-0438	614,816.03	519,921.33	94,894.70	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	996,781.32	3,000,001.01	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	54,836.10	54,836.10	-	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	8,560.15	8,560.15	-	2409-Admin Fees	Admin Fees
PL	Accela, Inc. Cloud Permitting Software	N/A	2024-0359	87,600.00	-	87,600.00	2409-Admin Fees	Project
PKS	Frank Raines Off Highway Vehicle Park	N/A	2024-0412	182,572.00	182,572.00	-	2405-Regional Parks, 6405-Parks	Project
Total				70,305,646.31	36,382,401.44	33,923,244.87		

