



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

Thursday, October 17, 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 **September 19, 2024**
2. Stanislaus Regional Housing Authority seeking to obtain Waiver from the PFF Committee for Edwards Estates Phase Development.

E. Discussion Item(s):

1. Auditor's Report

F. Next Regular Meeting:

- Thursday, November 21, 2024 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

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 **September 19, 2024**
2. Stanislaus Regional Housing Authority seeking to obtain Waiver from the PFF for Edwards Estates Phase Development.

E. Discussion Item(s):

1. Auditor's Report

F. Next Regular Meeting:

- Thursday, November 21, 2024 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

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

September 19, 2024
1010 10th Street, Room 2005 (2nd floor conference room)

- County Counsel Advisor: Lori Sicard
- Executive Assistant (Recorder): Mila Romo

Voting Members or Alternate Present Marked with an X:

Voting Member

- Andy Johnson (GSA-Capital Facilities)
- Chris Barnes (Auditor/Controller)
- David Leamon (Public Works)
- Denny Ferreira (Building)
- Erica Inacio (Chief Executive Office)
- Kristi Doud (Planning)
- Shawn Wahid (County Counsel)

Alternate Member

- Al Valencia (GSA-Capital Facilities)
- Kamryn Bylsma (Auditor/Controller)
- Janelle Kostlivy (Public Works)
- Patrick Cavanah (Chief Executive Office)
- Angela Freitas (Planning)

Present Member / Alternate, But Not Voting:

- Andy Johnson (GSA-Capital Facilities)

Guests Present:

- Brooke Freeman, (Sheriff's Office); Lt. Ryan Maxwell (Sheriff's Office); Teresa Vander Veen (Sheriff's Office); Jeff Small (Capitol Public Finance Group, LLC) appeared remotely; Eric Klevmyr (Director of OES) appeared remotely.

A. Meeting called to order at 2:01 p.m. by Chair Chris Barnes

B. Public Comment

- None

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

D. Action Items:

1. Approval of Minutes from the PFF Committee Meeting from August 15, 2024
Minutes may be voted on by those Members in attendance.

A Motion was made to approve the PFF Committee Meeting Minutes from August 15, 2024
Motion: Valencia;| Second: Leamon | Unanimous (5 | 0) | Abstain: None

2. Funds Presentation, discussion, and action regarding the Burbank – Paradise Fire Protection District Impact Fee Study – Final Report.

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Jeff Small from Capitol Public Finance Group, LLC presented the Final Report of the Burbank-Paradise Fire Protection District Impact Fee Study via TEAMS to the PFF Committee. Impact fees are based on the current values of all fire equipment and facilities necessary to protect current residents at current service levels. This fee is translated into a per square foot cost that is imposed on any new construction which may occur. The proposed Impact fee for fire facilities is \$2.02 per square foot of new construction.

Motion: Leamon; Second: Valencia | Unanimous (5 | 0) | Abstain: None

3. Presentation, discussion, and action regarding the Stanislaus Consolidated Fire Protection District Impact Fee Study – Final Report

Jeff Small from Capitol Public Finance Group, LLC presented the Final Report of the Stanislaus Consolidated Fire Protection District Impact Fee Study via TEAMS to the PFF Committee. Impact fees are based on the current values of all fire equipment and facilities necessary to protect current residents at current service levels. This fee is translated into a per square foot cost that is imposed on any new construction which may occur. The proposed Impact fee for fire facilities is \$0.81 per square foot of new construction.

Motion: Cavanah; Second: Leamon | Unanimous (5 | 0) | Abstain: None

4. Consider the request from Sheriff's office to use \$1,265,230 in PFF funds for the Sheriff's Office Training Center Classroom Replacement at Ray Simon Project.

Lt. Ryan Maxwell, Brooke Freeman and Teresa Vander Veen from Stanislaus County Sheriff's Dept. requested \$1,265,230 in PFF funds for the Sheriff's Office Training Center Classroom Replacement at Ray Simon Project. This request is to meet the demand for the growing needs of training space. The County purchased temporary modular classrooms, which are now past their useful life. The Sheriff's office is proposing to construct a new permanent classroom facility to accommodate the growth and demand for training. This permanent structure is also better suited to the type of hands-on classes to be taught in the facility, including defensive tactics.

Motion: Leamon; Second: Valencia | Unanimous (5 | 0) | Abstain: None

5. Consider the request from Sheriff's office to use \$1,485,000 in PFF funds for the Sheriff's Office Minimum Housing Unit Medical and Administration Project.

Lt. Ryan Maxwell, Brooke Freeman and Teresa Vander Veen from Stanislaus County Sheriff's Dept. requested \$1,485,000 in PFF funds for the Sheriff's Office Minimum Housing Unit Medical and Administration Project. This request is so medical staff can provide services to the increased number of individuals in custody. Previously these staff were housed in a temporary modular space. Those modulares are now beyond their useful life and staff have been displaced to an inmate program classroom. Contracted medical staff are required to remain in a vicinity to meet a two-minute response time to a medical emergency. With no

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other space available, they now occupy a classroom within the MHU-2. The proposed replacement facility will provide a permanent space within the minimum housing secured perimeter for the additional contracted medical staff and programs staff necessary to support the growing population of incarcerated persons.

Motion: Ferreira; Second: Valencia | Unanimous (5 | 0) | Abstain: None

E. Discussion Items

1. Auditor's Report -
Unobligated Cash Balance - \$14,881,990.98

F. Next Regular Meeting:

- Thursday, October 17, 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 2:43 p.m.

Submitted by: Mila Romo, Confidential Assistant IV



Stanislaus Regional Housing Authority

ALPINE | AMADOR | CALAVERAS | INYO | MARIPOSA
MONO | STANISLAUS | TUOLUMNE COUNTIES

October 7, 2024

Stanislaus County Chief Executive Office
ATTN: Stanislaus County Public Facility
Fee Committee
1010 10th Street, Suite 6800
Modesto, CA 95354

Dear Public Facility Fee Committee:

Stanislaus Regional Housing Authority (Stan Regional) is seeking to obtain a waiver from the Public Facility Fee Committee for Edwards Estates Phase II Development located at the Northeast corner of Roselle Ave and Bellingham Way in Modesto CA. Edwards Estates Phase II Development will consist of 33 single family homes aimed at first-time homebuyers, priced up to 120% of AMI.

A unique aspect of this project is that the Housing Authority will retain ownership of the land through a land lease, structuring the homes similarly to a condo concept. This approach allows the Housing Authority to offer homes at a more affordable price and maintain the affordability on future sales of the homes.

Stan Regional is seeking the waiver under the Stanislaus County Public Facilities Fee Administration Guidelines, Section D – Exemptions (revised May 11, 2021) as follows:

- Public Facilities Fees established by these policies shall not be imposed on any of the following: State and local agencies, utilities, fire district, public schools, public housing agencies, community service districts, etc.

A Public Facilities Fee Waiver will enable Stanislaus Regional to offer affordable home ownership opportunities in Stanislaus County. It is with great hope that the Public Facilities Fee Waiver is approved. Should any questions arise, please contact Jim Kruse, Executive Director at jkruse@stanregionalha.org.

Sincerely,

Jim Kruse
Executive Director



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

Fee	Description	Cash Balances As of 9/30/2024	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 9/30/2024
2400	Regional Transportation Impact Fee	12,762,424.34	(18,581,130.32)	(5,818,705.98)
2401	City/County Roads	861,355.60	-	861,355.60
2402	Detention	10,097,847.14	-	10,097,847.14
2403	Criminal Justice	1,070,603.62	-	1,070,603.62
2404	Library	566,954.58	(3,000,001.01)	(2,433,046.43)
2405	Regional Parks	4,406,926.72	-	4,406,926.72
2406	Health	5,888,015.04	(3,720,656.56)	2,167,358.48
2407	Behavioral Health	996,206.47	-	996,206.47
2408	Other Facilities	6,747,198.16	(2,332,226.00)	4,414,972.16
2409	Administrative Fees	301,871.36	(96,240.00)	205,631.36
2410	Sheriff	906,455.01	-	906,455.01
2411	Emergency Services	209,859.50	-	209,859.50
2412	Admin Fees Unincorporated	180,179.08	-	180,179.08
2413	Neighborhood Parks	704,729.34	-	704,729.34
2414	Animal Services	781,426.10	(10,200.00)	771,226.10
2415	Info Technology	248,256.49	-	248,256.49
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	46,730,308.55	(27,740,453.89)	18,989,854.66
6400	Regional Transportation Impact Fee	831.73	-	831.73
6401	City/County Roads	43.23	-	43.23
6402	Jails	1.55	-	1.55
6403	Justice	60,903.25	-	60,903.25
6404	Library	-	-	-
6405	Parks	4.13	-	4.13
6406	Public Health	1,371,786.31	(1,262,207.40)	109,578.91
6407	Outpatient	744,596.02	(685,136.04)	59,459.98
6408	Other Facilities	4,649.77	(4,281.00)	368.77
6409	Administrative Fees	8.48	-	8.48
6410	Sheriff Patrol	1,380.24	-	1,380.24
6411	Fire Warden	22,702.13	-	22,702.13
6412	Admin Fees-Unincorporated	6.30	-	6.30
6413	Other Facilities-Unincorporated	16,430.67	(12,679.00)	3,751.67
	Subtotal	2,223,343.81	(1,964,303.44)	259,040.37
	Grand Total	48,953,652.36	(29,704,757.33)	19,248,895.03

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 Three Months Ended September 30, 2024

Activity from New Fee Structure Effective 5/12/03						
Fee	Fees Collected	Interest Eamed	Adjustments	Refunds	Distributions	Net Activity
2400 Regional Transportation Impact Fee	\$ 901,615.32	\$ 107,759.22	\$ -	\$ -	\$ -	\$ 1,009,374.54
2401 City/County Roads	-	7,869.96	-	-	-	7,869.96
2402 Detention	227,816.00	90,078.65	-	-	-	317,894.65
2403 Criminal Justice	28,219.31	9,511.55	-	-	-	37,730.86
2404 Library	71,583.00	4,493.99	-	-	(200,000.00)	(123,923.01)
2405 Regional Parks	70,177.00	40,953.01	-	-	(182,296.00)	(71,165.99)
2406 Health	74,052.04	53,087.84	-	-	-	127,139.88
2407 Behavioral Health	19,978.20	8,911.02	-	-	-	28,889.22
2408 Other Facilities	243,497.45	59,334.13	-	-	-	302,831.58
2409 Admin Fees	18,632.15	2,582.26	-	-	-	21,214.41
2410 Sheriff	18,833.00	8,120.43	-	-	-	26,953.43
2411 Emergency Services	3,459.55	1,884.31	-	-	-	5,343.86
2412 Unincorp-Admin Fees	4,654.00	1,606.57	-	-	-	6,260.57
2413 Neighborhood Parks	9,994.00	6,351.58	-	-	-	16,345.58
2414 Animal Services	19,637.00	6,968.49	-	-	-	26,605.49
2415 Information Technology	2,416.78	2,245.22	-	-	-	4,662.00
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	\$ 1,714,564.80	\$ 411,758.23	\$ -	\$ -	\$ (382,296.00)	\$ 1,744,027.03

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Eamed	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ (22.16)	\$ -	\$ -	\$ -	\$ (22.16)
6401 City/County Roads	-	30.15	-	-	-	30.15
6402 Jails	-	0.01	-	-	-	0.01
6403 Justice	-	556.45	-	-	-	556.45
6404 Library	-	-	-	-	-	-
6405 Parks	-	2.10	-	-	(276.00)	(273.90)
6406 Public Health	-	12,533.61	-	-	-	12,533.61
6407 Outpatient	-	6,803.16	-	-	-	6,803.16
6408 Other Facilities	-	42.48	-	-	-	42.48
6409 Admin Fees	-	0.07	-	-	-	0.07
6410 Sheriff	-	12.61	-	-	-	12.61
6411 Fire Warden	-	207.43	-	-	-	207.43
6412 Unincorp-Admin Fees	-	0.06	-	-	-	0.06
6413 Unincorp-Other Facility	-	150.12	-	-	-	150.12
Sub-Totals	\$ -	\$ 20,316.09	\$ -	\$ -	\$ (276.00)	\$ 20,040.09
TOTAL ALL FEES	\$ 1,714,564.80	\$ 432,074.32	\$ -	\$ -	\$ (382,572.00)	\$ 1,764,067.12
GRAND TOTAL JUL-23 - SEP-23	\$ 1,718,832.40	\$ 219,312.94	\$ -	\$ -	\$ (220,093.54)	\$ 1,718,051.80
CHANGE FROM PRIOR YEAR TO DATE	0%	97%	0%	0%	74%	3%

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

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 9/30/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 81,645.57	\$ 81,645.57	\$ -
Administrative Fees - County	73,085.42	73,085.42	-
2409-Admin Fees	73,085.42	73,085.42	-
Administrative Fees - City	8,560.15	8,560.15	-
2409-Admin Fees	8,560.15	8,560.15	-
Project	66,900,465.80	37,196,408.47	29,704,057.33
RTIF McHenry Widening Project #9616	4,946,713.90	3,995,622.57	951,091.33
2400-Regional Transportation Impact Fee	4,638,098.16	3,687,006.83	951,091.33
6400-Regional Transportation Impact Fee	308,615.74	308,615.74	-
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	4,530,421.05	1,369,578.95
2400-Regional Transportation Impact Fee	5,900,000.00	4,530,421.05	1,369,578.95
Claribel Road Extension Project # 200016- NCC PH 1	36,170,822.00	20,268,525.73	15,902,296.27
2400-Regional Transportation Impact Fee	36,170,822.00	20,268,525.73	15,902,296.27
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	520,002.37	94,813.66
2400-Regional Transportation Impact Fee	614,816.03	520,002.37	94,813.66
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
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	182,296.00	182,296.00	-
PFF6405-Parks	276.00	276.00	-
Grand Total	\$ 66,982,511.37	\$ 37,277,754.04	\$ 29,704,757.33

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

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Balances Available for Withdrawal	Sum of Open PFF Project Withdrawals as of 9/30/2024
Admin Fees	\$ 81,645.57	\$ -	\$ 81,645.57
2409-Admin Fees	81,645.57	-	81,645.57
Administrative Fees - City	8,560.15	-	8,560.15
Administrative Fees - County	73,085.42	-	73,085.42
Project	66,909,955.39	29,704,757.33	37,196,198.07
2400-Regional Transportation Impact Fee	53,996,148.05	18,581,130.32	35,415,017.73
Claribel Road Extension Project # 200016- NCC PH 1	36,170,822.00	15,902,296.27	20,268,525.73
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	94,813.66	520,002.37
RTIF McHenry Widening Project #9616	4,638,098.16	951,091.33	3,687,006.83
SR 132 West Extension: 99 to Dakota	5,000,000.00	263,350.11	4,736,649.89
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	1,369,578.95	4,530,421.05
2404 - Library	3,996,782.33	3,000,001.01	996,781.32
Tobacco Endowment Debt Payment - Turlock Library	3,996,782.33	3,000,001.01	996,781.32
2405-Regional Parks	182,296.00	-	182,296.00
Frank Raines Off Highway Vehicle Park	182,296.00	-	182,296.00
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	2,332,226.00	96,732.00
Harvest Hall Modernization Project -Design	2,299,982.00	2,299,982.00	-
Nearmap Aerial Photography/GIS	128,976.00	32,244.00	96,732.00
2409-Admin Fees	99,740.00	96,240.00	3,500.00
Accela, Inc. Cloud Permitting Software	87,600.00	87,600.00	-
Inflationary Study Update	12,140.00	8,640.00	3,500.00
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	-
6400-Regional Transportation Impact Fee	308,615.74	-	308,615.74
RTIF McHenry Widening Project #9616	308,615.74	-	308,615.74
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	4,281.00	12,846.00
Nearmap Aerial Photography/GIS	17,127.00	4,281.00	12,846.00
6413-Unicorp-Other Facility	50,719.00	12,679.00	38,040.00
Nearmap Aerial Photography/GIS	50,719.00	12,679.00	38,040.00
PFF6405-Parks	276.00	-	276.00
Frank Raines Off Highway Vehicle Park	276.00	-	276.00
Grand Total	\$ 66,982,511.37	\$ 29,704,757.33	\$ 37,277,754.04

**Public Facilities Fees
Open Project List
As of September 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 9/30/2024	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	3,687,006.83	951,091.33	2400-Regional Transportation Impact Fee	Project
PW	RTIF McHenry Widening Project #9616	Budget	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0588, 2019-0589	308,615.74	308,615.74	-	6400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Proj# 9642	None	2018-0193, 2023-0164	5,900,000.00	4,530,421.05	1,369,578.95	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, 2023-0165, 2023-0465, 2023-0466, 2024-0230	36,170,822.00	20,268,525.73	15,902,296.27	2400-Regional Transportation Impact Fee	Project
PW	McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2020-0438	614,816.03	520,002.37	94,813.66	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,PSA	Administrative Fees - County	N/A	N/A	73,085.42	73,085.42	-	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	182,296.00	182,296.00	-	2405-Regional Parks	Project
PKS	Frank Raines Off Highway Vehicle Park	N/A	2024-0412	276.00	276.00	-	6405-Parks	Project
Total				66,982,511.37	37,277,754.04	29,704,757.33		

