



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

**Thursday, November 21, 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) 573-0905. 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) 573-0905.

**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 (209) 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 **October 17, 2024**
2. Request from Parks and Recreation Department to use \$470,920 in PFF funds for the Bonita Pool Project.
3. Approval of the PFF Board 2025 Meeting Calendar.

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

1. Update on Behavioral Health & Recovery Services PFF waiver request for Dignity Village.
2. Update on the Ceres Grub Hub Fee Methodology for future reference.
3. Discuss updates needed to Administrative Guidelines for ADU State Law Changes.
4. Update needed on audit for the Modular Business in Patterson.
5. Update and Acceptance of the Auditor's Report.

**F. Next Regular Meeting:**

1. Thursday, December 19, 2024 @ 2-3:30 p.m., Room 2005

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

October 17, 2024  
1010 10<sup>th</sup> Street, Room 2005 (2<sup>nd</sup> 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)
- Kamryn Bylsma (Auditor/Controller)

**Guests Present:**

Kim Ryan from Stanislaus Regional Housing Authority

**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 September 19, 2024  
*Minutes may be voted on by those Members in attendance.*

A Motion was made to approve the PFF Committee Meeting Minutes from September 19, 2024.

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

2. Consider the request from Stanislaus Regional Housing Authority seeking to obtain a Waiver from PFF Committee. Edwards Estates Phase II Development will consist of 33 single family

Stanislaus County Public Facilities Fees Committee  
Meeting Minutes – October 17, 2024

homes aimed at first-time homebuyers, priced up to 120% of AMI. The request meets PFF Administration Guidelines, Section D – Exemptions (revised May 11, 2021).

A Motion was made to approve the request from Stanislaus Regional Housing Authority seeking a waiver from PFF Committee from the Edwards Estates Phase II Development located at Northeast Corner of Roselle Avenue and Bellingham Way in Modesto, CA.

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

**E. Discussion Items**

1. Auditor's Report (see attached Report)  
Unobligated Cash Balance - \$19,248,895.00

**F. Next Regular Meeting:**

- Thursday, November 21, 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 2:28 p.m.

*Submitted by: Mila Romo, Confidential Assistant IV*

**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	-	-	-
	<b>Subtotal</b>	<b>46,730,308.55</b>	<b>(27,740,453.89)</b>	<b>18,989,854.66</b>
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
	<b>Subtotal</b>	<b>2,223,343.81</b>	<b>(1,964,303.44)</b>	<b>259,040.37</b>
	<b>Grand Total</b>	<b>48,953,652.36</b>	<b>(29,704,757.33)</b>	<b>19,248,895.03</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 Three Months Ended September 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	\$ 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 Earned	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
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	-
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	-
<b>Grand Total</b>	<b>\$ 66,982,511.37</b>	<b>\$ 37,277,754.04</b>	<b>\$ 29,704,757.33</b>

**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
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
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
Accelea, 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
<b>Grand Total</b>	<b>\$ 66,982,511.37</b>	<b>\$ 29,704,757.33</b>	<b>\$ 37,277,754.04</b>



**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, 2019-0593, 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, 2019-0593, 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, CCP, W, AC, G	Administrative Fees - County	N/A	N/A	73,085.42	73,085.42	-	2409-Admin Fees	Admin Fees
SA	Administrative Fees - City	N/A	N/A	8,560.15	8,560.15	-	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	87,600.00	-	87,600.00	2409-Admin Fees	Admin Fees
PL	Accela, Inc. Cloud Permitting Software	N/A	2024-0359	182,296.00	-	-	2405-Regional Parks	Project
PKS	Frank Raines Off Highway Vehicle Park	N/A	2024-0412	182,296.00	182,296.00	-	6405-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		



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:** November 21, 2024

**Requesting Department:** Parks & Recreation

**Contact Person/Phone:** Vinal Chand (209) 202-9156

**Project Name:** Bonita Pool Project

Project Cost	PFF Funds Requested	PFF Category (Source)	Funds Available
\$3,860,000	\$470,920	Fund 2413	\$704,000

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

N/A

**Project Description:**

The Bonita Pool, located in the Community of Crows Landing, California, was built in the 1960s and renovated in 2000. The pool was closed in 2010 for failure to meet the Virginia Graeme Baker Act's requirements, which requires pool drains to comply with current safety codes. The closure of the pool came with great disappointment to the Stanislaus County westside community. The pool has been vacant since this time and is no longer repairable. Stanislaus County Parks and Recreation (Parks and Rec.) with the assistance of the General Services Agency (GSA), are collaborating to replace and expand the existing pool and surrounding amenities.

Significant new amenities include the construction of a new pool mechanical building and equipment, expansion of the restrooms, installation of showers, concession stand, temperature-controlled staff area, new shade areas, and revised depth to a shallower pool of no more than 5 ft. In addition, a new park septic tank will be installed to handle the pool's needs. The project will be completely ADA compliant, with construction of new designated parking spaces and path of travel. Project construction is slated to begin in early 2025, with pool opening summer 2025.

**PFF Funding Eligibility:**

The Board of Supervisors approved proceeding with this project, which is in the Capital Improvement Plan, on April 30, 2024, after accepting a grant from the State of California in the amount of \$3 million for Bonita Pool and L. Fitzsimmons Parks. Of the \$3M, \$2.8M is earmarked for the Bonita Pool Project. The total approved project budget currently is \$3,460,000. Other funding sources include Parks and Recreation Building Community Strategic Investment (BSCI) funding and General Services Agency ADA Self-Evaluation and Improvement funds. The current estimated project budget is \$3,860,000.

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.

As a result of this pool being decommissioned since 2010 and the new pool requirements will meet current code requirements, staff, with counsel support, are considering this a new facility for the community. The previous pool is being demolished. When completed, the project will include new pool decking, new pool equipment building with new equipment, paths of travel, ADA parking, restrooms, showers, concession stand, staff lifeguard area. If approved approximately 12% of the total cost of the project, will be funded by Fund 2413, per the calculation in the table below.

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
1990	354,000			
2024	548,744	55.01%		0

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%	3,860,000	470,920

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/>

**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.

# 2025 Stanislaus County Public Facilities Fee Committee

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>MARCH</b>							
							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
	30	31					

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>FEBRUARY</b>							
							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>JANUARY</b>							
			1	2	3	4	
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>JUNE</b>							
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30					

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>MAY</b>							
					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	31

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>APRIL</b>							
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30			

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>SEPTEMBER</b>							
		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30				

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>AUGUST</b>							
						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>JULY</b>							
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>DECEMBER</b>							
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>NOVEMBER</b>							
							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29

2025	Sun	Mon	Tue	Wed	Thu	Fri	Sat
<b>OCTOBER</b>							
			1	2	3	4	
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	

3rd Thursday of the Month at 2 p.m.  
1010 10th Street, 2nd Floor Covell Conf. Room -2005

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

Fee	Description	Cash Balances As of 10/31/2024	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 10/31/2024
2400	Regional Transportation Impact Fee	13,168,863.17	(24,017,672.75)	(10,848,809.58)
2401	City/County Roads	863,737.15	-	863,737.15
2402	Detention	10,187,162.55	(2,485,230.00)	7,701,932.55
2403	Criminal Justice	1,081,127.12	-	1,081,127.12
2404	Library	585,460.22	(3,000,001.01)	(2,414,540.79)
2405	Regional Parks	4,435,663.50	-	4,435,663.50
2406	Health	5,924,233.21	(3,720,656.56)	2,203,576.65
2407	Behavioral Health	1,004,464.85	-	1,004,464.85
2408	Other Facilities	6,835,749.33	(2,332,226.00)	4,503,523.33
2409	Administrative Fees	203,172.83	13,822.84	216,995.67
2410	Sheriff	918,094.35	(265,000.00)	653,094.35
2411	Emergency Services	211,430.07	-	211,430.07
2412	Admin Fees Unincorporated	182,487.65	-	182,487.65
2413	Neighborhood Parks	710,389.53	-	710,389.53
2414	Animal Services	784,614.39	(10,200.00)	774,414.39
2415	Info Technology	249,579.03	-	249,579.03
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>47,346,228.95</b>	<b>(35,817,163.48)</b>	<b>11,529,065.47</b>
6400	Regional Transportation Impact Fee	834.03	-	834.03
6401	City/County Roads	43.35	-	43.35
6402	Jails	1.55	-	1.55
6403	Justice	61,071.64	-	61,071.64
6404	Library	-	-	-
6405	Parks	4.14	-	4.14
6406	Public Health	1,375,579.15	(1,262,207.40)	113,371.75
6407	Outpatient	746,654.75	(685,136.04)	61,518.71
6408	Other Facilities	4,662.63	(4,281.00)	381.63
6409	Administrative Fees	8.50	-	8.50
6410	Sheriff Patrol	1,384.06	-	1,384.06
6411	Fire Warden	22,764.90	-	22,764.90
6412	Admin Fees-Unincorporated	6.32	-	6.32
6413	Other Facilities-Unincorporated	16,476.10	(12,679.00)	3,797.10
	<b>Subtotal</b>	<b>2,229,491.12</b>	<b>(1,964,303.44)</b>	<b>265,187.68</b>
	<b>Grand Total</b>	<b>49,575,720.07</b>	<b>(37,781,466.92)</b>	<b>11,794,253.15</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 Four Months Ended October 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	\$ 1,285,239.32	\$ 142,825.62	\$ -	\$ -	\$ (12,251.57)	\$ 1,415,813.37
2401 City/County Roads	-	10,251.51	-	-	-	10,251.51
2402 Detention	289,246.00	117,964.06	-	-	-	407,210.06
2403 Criminal Justice	35,787.31	12,467.05	-	-	-	48,254.36
2404 Library	88,532.00	6,050.63	-	-	(200,000.00)	(105,417.37)
2405 Regional Parks	86,739.00	53,127.79	-	-	(182,296.00)	(42,429.21)
2406 Health	94,002.04	69,356.01	-	-	-	163,358.05
2407 Behavioral Health	25,486.20	11,661.40	-	-	-	37,147.60
2408 Other Facilities	313,440.45	77,942.30	-	-	-	391,382.75
2409 Admin Fees	29,166.15	3,412.57	-	-	(110,062.84)	(77,484.12)
2410 Sheriff	27,976.00	10,616.77	-	-	-	38,592.77
2411 Emergency Services	4,450.55	2,463.88	-	-	-	6,914.43
2412 Unincorp-Admin Fees	6,466.00	2,103.14	-	-	-	8,569.14
2413 Neighborhood Parks	13,714.00	8,291.77	-	-	-	22,005.77
2414 Animal Services	20,666.00	9,127.78	-	-	-	29,793.78
2415 Information Technology	3,053.78	2,930.76	-	-	-	5,984.54
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>\$ 2,323,964.80</b>	<b>\$ 540,593.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (504,610.41)</b>	<b>\$ 2,359,947.43</b>

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ (19.86)	\$ -	\$ -	\$ -	\$ (19.86)
6401 City/County Roads	-	30.27	-	-	-	30.27
6402 Jails	-	0.01	-	-	-	0.01
6403 Justice	-	724.84	-	-	-	724.84
6404 Library	-	-	-	-	-	-
6405 Parks	-	2.11	-	-	(276.00)	(273.89)
6406 Public Health	-	16,326.45	-	-	-	16,326.45
6407 Outpatient	-	8,861.89	-	-	-	8,861.89
6408 Other Facilities	-	55.34	-	-	-	55.34
6409 Admin Fees	-	0.09	-	-	-	0.09
6410 Sheriff	-	16.43	-	-	-	16.43
6411 Fire Warden	-	270.20	-	-	-	270.20
6412 Unincorp-Admin Fees	-	0.08	-	-	-	0.08
6413 Unincorp-Other Facility	-	195.55	-	-	-	195.55
<b>Sub-Totals</b>	<b>\$ -</b>	<b>\$ 26,463.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (276.00)</b>	<b>\$ 26,187.40</b>
<b>TOTAL ALL FEES</b>	<b>\$ 2,323,964.80</b>	<b>\$ 567,056.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (504,886.41)</b>	<b>\$ 2,386,134.83</b>
<b>GRAND TOTAL JUL-23 - OCT-23</b>	<b>\$ 2,068,114.40</b>	<b>\$ 308,548.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (222,652.62)</b>	<b>\$ 2,154,009.97</b>
<b>CHANGE FROM PRIOR YEAR TO DATE</b>	<b>12%</b>	<b>84%</b>	<b>0%</b>	<b>0%</b>	<b>127%</b>	<b>11%</b>

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

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 10/31/2024	Sum of Open PFF Project Balances Available for Withdrawal
<b>Admin Fees</b>	\$ 81,645.57	\$ 99,333.91	\$ (17,688.34)
Administrative Fees - County	73,085.42	88,391.41	(15,305.99)
2409-Admin Fees	73,085.42	88,391.41	(15,305.99)
Administrative Fees - City	8,560.15	10,942.50	(2,382.35)
2409-Admin Fees	8,560.15	10,942.50	(2,382.35)
<b>Project</b>	<b>74,961,104.80</b>	<b>37,161,949.54</b>	<b>37,799,155.26</b>
RTIF McHenry Widening Project #9616	4,946,713.90	4,007,874.14	938,839.76
2400-Regional Transportation Impact Fee	4,638,098.16	3,699,258.40	938,839.76
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	36,619,616.00	20,268,525.73	16,351,090.27
2400-Regional Transportation Impact Fee	36,619,616.00	20,268,525.73	16,351,090.27
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	-
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	92,374.50	(4,774.50)
2409-Admin Fees	87,600.00	92,374.50	(4,774.50)
Frank Raines Off Highway Vehicle Park	182,572.00	182,572.00	-
2405-Regional Parks	182,296.00	182,296.00	-
6405-Parks	276.00	276.00	-
SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	5,000,000.00	-	5,000,000.00
2400-Regional Transportation Impact Fee	5,000,000.00	-	5,000,000.00
Ray Simon Training Center Classroom Project	1,265,230.00	-	1,265,230.00
2402-Detention	1,000,230.00	-	1,000,230.00
2410-Sheriff	265,000.00	-	265,000.00
MHU Medical and Administration Space Project	1,485,000.00	-	1,485,000.00
2402-Detention	1,485,000.00	-	1,485,000.00
<b>Grand Total</b>	<b>\$ 75,042,750.37</b>	<b>\$ 37,261,283.45</b>	<b>\$ 37,781,466.92</b>



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

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 10/31/2024	Sum of Open PFF Project Balances Available for Withdrawal
<b>Admin Fees</b>	\$ 81,645.57	\$ 99,333.91	\$ (17,688.34)
2409-Admin Fees	81,645.57	99,333.91	(17,688.34)
Administrative Fees - City	8,560.15	10,942.50	(2,382.35)
Administrative Fees - County	73,085.42	88,391.41	(15,305.99)
<b>Project</b>	<b>74,991,104.80</b>	<b>37,161,949.54</b>	<b>37,799,155.26</b>
2400-Regional Transportation Impact Fee	59,444,942.05	35,427,269.30	24,017,672.75
Claribel Road Extension Project # 200016- NCC PH 1	36,619,616.00	20,268,525.73	16,351,090.27
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	520,002.37	94,813.66
RTIF McHenry Widening Project #9616	4,638,098.16	3,699,258.40	938,839.76
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 - #2300026	5,000,000.00	-	5,000,000.00
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	4,530,421.05	1,369,578.95
2402-Detention	2,485,230.00	-	2,485,230.00
MHU Medical and Administration Space Project	1,485,000.00	-	1,485,000.00
Ray Simon Training Center Classroom Project	1,000,230.00	-	1,000,230.00
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	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	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	95,874.50	3,865.50
Accela, Inc. Cloud Permitting Software	87,600.00	92,374.50	(4,774.50)
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2410-Sheriff	265,000.00	-	265,000.00
Ray Simon Training Center Classroom Project	265,000.00	-	265,000.00
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	-
6405-Parks	276.00	276.00	-
Frank Raines Off Highway Vehicle Park	276.00	276.00	-
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>\$ 75,042,750.37</b>	<b>\$ 37,261,283.45</b>	<b>\$ 37,781,466.92</b>

**Public Facilities Fees  
Open Project List  
As of October 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 10/31/2024	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, 2019-0688, 2019-0689	4,638,098.16	3,659,258.40	938,839.76	2400-Regional Transportation Impact Fee	Project
PW	RTIF McHenry Widening Project #9616	Budget	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0688, 2019-0689	308,615.74	308,615.74	-	6400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	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	4,550,421.05	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	Clariel Road Extension Project # 200016- NCC PH 1 McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2019-0708, 2023-0165, 2023-0465, 2023-0466, 2024-0230	36,619,616.00	20,268,525.73	16,351,090.27	2400-Regional Transportation Impact Fee	Project
PW	Tobacco Endowment Debt Payment - Turlock Library Two Hybrid Vehicles	10/18/2018 2/16/2023	2020-0438 2019-0700	614,816.03 3,996,782.33	520,002.37 996,781.32	94,813.66 3,000,001.01	2400-Regional Transportation Impact Fee 2404 - Library 2414 - Animal Services	Project Project 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
PW	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	50,719.00	38,040.00	12,679.00	6413-Unincorp-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,CCP,W,AC,G	Administrative Fees - County	N/A	N/A	73,085.42	88,391.41	(15,305.99)	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	8,560.15	10,942.50	(2,382.35)	2409-Admin Fees	Admin Fees
PL	Accela, Inc. Cloud Permitting Software	N/A	2024-0359	87,600.00	92,374.50	(4,774.50)	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
SO	Ray Simon Training Center Classroom Project	N/A	2024-0618	1,000,230.00	-	1,000,230.00	2402-Detention	Project
SO	Ray Simon Training Center Classroom Project	N/A	2024-0618	265,000.00	-	265,000.00	2410-Sheriff	Project
SO	MHU Medical and Administration Space Project	N/A	2024-0618	1,485,000.00	-	1,485,000.00	2402-Detention	Project
<b>Total</b>				<b>75,042,750.37</b>	<b>37,261,283.45</b>	<b>37,781,466.92</b>		

