



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

**Thursday, June 16th, 2022
Tower Conference Room
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 209-573-1398. Notification 72 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting.

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 Todd James of the Stanislaus County Counsel Office at 525-6376.

Stanislaus County
Public Facilities Fees Committee (PFF)
Agenda

June 16, 2022

Call to Order

Public Comment Period

Roll Call (Verbal)

A. Action Items:

1. Approval of Minutes from the PFF Committee Meeting on **April 21, 2022**
2. Consider the Request for Fee Waiver/Deferral for Affordable Housing from Stanislaus County Affordable Housing Corporation, for the 835 California Avenue Project in Modesto.

B. Discussion Item(s):

1. Auditor's Report

C. Next Regular Meeting:

- Thursday, July 21, 2022 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

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

Thursday, April 21, 2022
2:30 p.m.

Microsoft Teams Meeting

Voting Members Present:

David Leamon (Chair, Public Works); Tera Chumley (CEO); Dan Wirtz (GSA-Capital Facilities Alternate); Chris Barnes (Auditor/Controller); Kristin Doud (Planning/Building);

Absent:

Andy Johnson (GSA-Capital Facilities); Todd James (County Counsel)

Also Present:

William Shirley (Recorder); Patrick Cavanah (CEO Alternate); Angelina Souther (Auditor/Controller-Alternate); Tracie Madison (Public Works Alternate) Guest: Erik Krevmyer (West Stanislaus Fire Protection District); Cathy Domenico (Capitol PFG); Jeff Smalls (Capitol PFG); Joshua Woolworth (CEO)

Meeting called to order at 2:31 p.m. by Chair, David Leamon.

Public Comment – No public comments.

Roll call: A quorum of membership was established.

Note: Members were informed this meeting is being recorded.

A. Action Items:

1. Approval of Minutes from the PFF Committee Meeting on **February 17, 2022**

Minutes may be voted on by those Members in attendance at the date of the Meeting. Voting Members Present: David Leamon (Chair, Public Works); Tera Chumley (CEO); Dan Wirtz (GSA-Capital Facilities Alternate); Chris Barnes (Auditor Controller)

A Motion was made to approve the PFF Committee Meeting Minutes of **February 17, 2022**.

Motion: Wirtz | Second: Chumley | Unanimous (4 | 0) | Abstain: Doud

2. Resolution authorizing Remote Teleconferencing Meetings Pursuant to Assembly Bill 361

A Motion was made to approve the signing of the Resolution authorizing Remote Teleconferencing Meetings Pursuant to Assembly Bill 361

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

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

Member Chumley noted that the PFF Committee had previously reviewed the impact fee study for the Keyes Fire District in 2006. The West Stanislaus Fire Protection District has not had a fee increase since 2004. The Fire Protection District is proposing a single rate of \$0.86 per square foot for new construction, for all types. This fee impact study is related to the Crows Landing Industrial Business Park and providing fire services in that district.

Alternate Member Cavanah noted that the Crows Landing Industrial Business Park will be located at the old Crows Landing Air Facility, on the west side of the County. There is a parcel on the site for public services, which would include fire services. The impact fee would be used to cover infrastructure needs at the site.

Erik Klevmyer, Stan OES, feels that the Fire District did a good job of ensuring that the Impact Fee increase was appropriate.

Member Doud noted that there is a hold on building permits in Diablo Grande, until there is additional fire infrastructure.

Cathy Domenico, from Capitol PFG, provided an overview of the Impact Fee Study. New development results in both operational and capital costs to the Fire District. Capital costs are funded by development impact fees or other development mitigation measures. Fire Districts do not have the legal authority to impose impact fees. The local land use agency, the County, can impose fees on behalf of the Fire District, using the County's police powers.

The West Stanislaus FPD Board has considered, reviewed and formally adopted the fee study. They also adopted a resolution requesting that the Board of Supervisors impose the fees on their behalf. The Fire District will look to any recommendations from the Committee to make adjustments to the fees, if the Committee feels it is needed, or a recommendation to move the fee study forward to the Board of Supervisors.

Cathy explained in detail why the flat fee of \$0.86 per square foot makes sense on a Fire District level, due to the varying needs of response vehicles, based on the size of a structure. The larger the building, the greater need for larger response vehicles. They are looking at the cost of existing capital investment, plus the required future capital needs, spread over all of the new and existing development.

Cathy shared that the Total Insured Value of the Fire District's current capital assets is \$8,649,795. Cathy also shared the estimated cost to construct and equip a new fire station, which would serve new development. Those costs, from 2021, are estimated to be \$10,331,502.

A follow up conversation was recommended, to further discuss the need to update the fire station in Diablo Grande. Cathy noted that the Fire District does not have adequate funding to build two stations, and that the fee may have to be further increased. Kristi Doud will gather further information on the Planning requirements for the fire station needs.

Chair Leamon suggested taking action on this item today, pending further coordination on the status of the additional Crows Landing fire station.

A Motion was made to recommend for the approval the Impact Fee Study, pending further information on the status of the new or upgraded Diablo Grande fire station. If there is no impact on the Fee Study, the recommendation would go through. Otherwise, the Fire District would come back before the Committee.

Motion: Wirtz | Second: Chumley | Unanimous (5 | 0) | Abstain: None

B. Discussion Items

1. Auditor's Report

- Auditor/Controller Representative, Angelina Souther, reviewed the following reports as of March 31, 2022:

Unobligated Cash Balances Report – Current Unobligated Cash Balances Report: Cash balances \$8,545,734.71.

Reported distributions for the year includes RTIF items for the Claribel Road extension project, the 132 – Dakota to Gates project and the McHenry widening project. There was also a library payment and some admin fees.

Angelina noted that the Large Industrial Program Audit fund would come off of the April report.

Member Chumley noted that ITC hasn't drawn down any of the Near Map Aerial Photos fund. Angelina will reach out to ITC.

Chair Leamon noted that \$4,000,000 of the Faith Home RTIF is not yet obligated, even though it shows as obligated. With about \$3,000,000 in savings on other projects, regional RTIF should be right around \$0.

C. Next Regular Meeting:

- Thursday, May 19, 2022 @ 2-3:30 p.m. Meetings will be held in-person at Tenth Street Place, Room 6825 (Tower Conference Room) or TBD.

Meeting adjourned at 3:20 p.m.

Submitted from recording by: William Shirley, Confidential Assistant IV



www.stancoahc.com

May 27, 2022

Via Electronic Mail Only

William Shirley
Confidential Assistant IV
Stanislaus County CEP
1010 10th Street Suite 6800
Modesto, CA 95354

Re: **Public Facility Fee Deferral Request**

Dear Mr. Shirley,

Stanislaus County Affordable Housing Corporation is currently completing a finance plan to construct six multifamily units to serve un-housed residents. The project is located at 835 California Avenue in Modesto. The proposed site plan is attached in the electronic mail with this correspondence. The site plan includes the APN and site address, building dimensions and unit sizes and other pertinent information for this request.

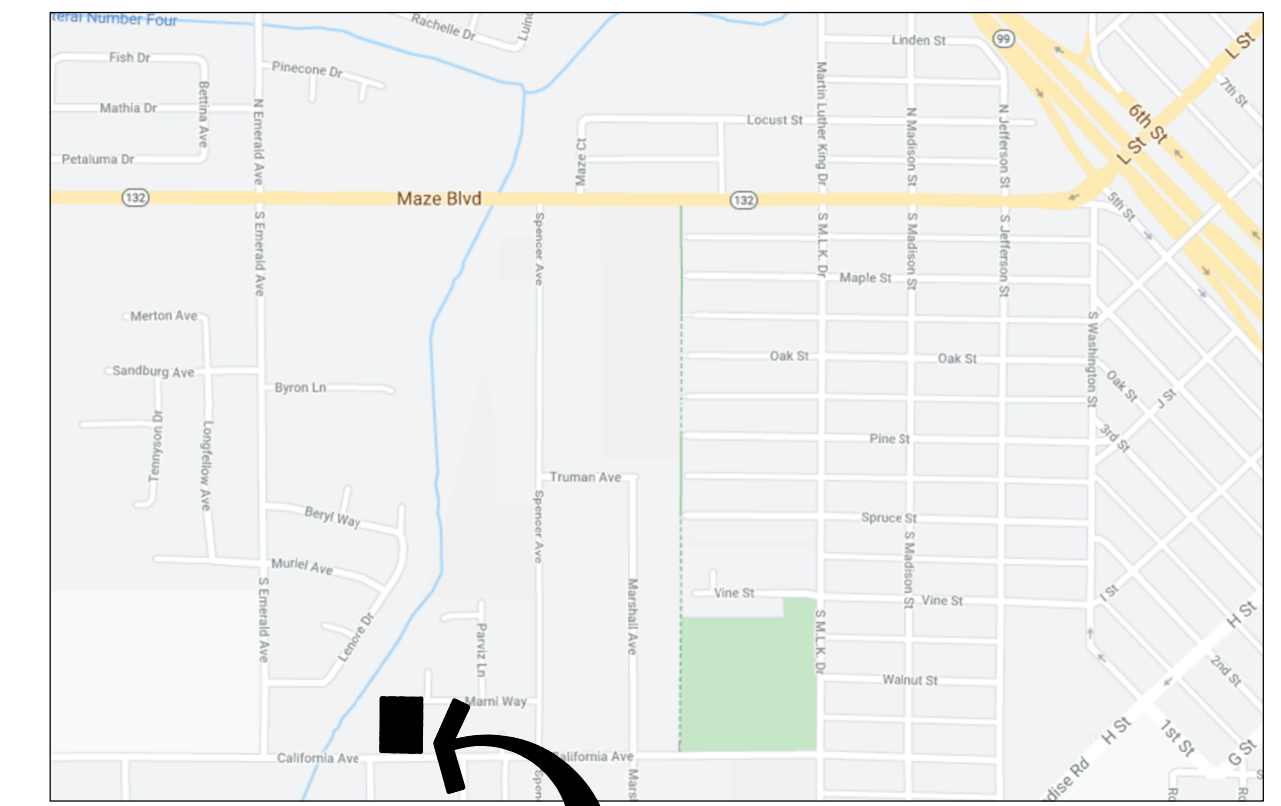
The project will be funded (pending final approval) with non-competitive No Place Like Home funds allocated to the County of Stanislaus and administered by the California Department of Housing and Community Development. Additionally, the project has been awarded County of Stanislaus Homeless Housing, Assistance and Prevention Program (HHAP) funding administered by the Stanislaus County Community Services Agency. The HHAP funding is pending board approval.

Under Section E-1 of the *Stanislaus County Public Facilities Fees Administrative Guidelines* we are requesting the deferral of fees as this housing will serve very low income individuals in Stanislaus County. By contractual agreement, the affordability covenants must be maintained for 55 years from initial occupancy. The City of Modesto has already exempted the project from its capital facilities fees.

Thank you for your consideration of this request. Please contact me with any questions.

Sincerely,

Stephen D. Madison
Executive Director



VICINITY MAP

835 CALIFORNIA AVE
 MODESTO, CA 95351

PROJECT TEAM

OWNER:
 STANCO AFFORDABLE HOUSING CORPORATION
 1207 13th STREET, SUITE 2
 MODESTO, CA 95354
 (209) 574-1155
CONTACT: STEVE MADISON
 smadison@stancoahc.com

ARCHITECT:
 API
 4335-B NORTH STAR WAY
 MODESTO, CA 95356
 (209) 577-4661
CONTACT: BRIAN ROSENBERGER
 brian@aparc.com

SITE DATA

PROPERTY ADDRESS:	835 CALIFORNIA AVE.
ASSESSORS PARCEL NUMBER:	030-008-011
PROPERTY AREA:	15,749 SQ. FT. / .36 ACRES
BUILDING COVERAGE:	6,172 SQ. FT. (39%)
LANDSCAPING AREA:	3,212 SQ. FT. (21%)
PAVED AREA/CONCRETE WALKS/PATIO:	6,365 SQ. FT. (40%)
CURRENT ZONING:	R-3
GENERAL PLAN:	R

BUILDING DATA

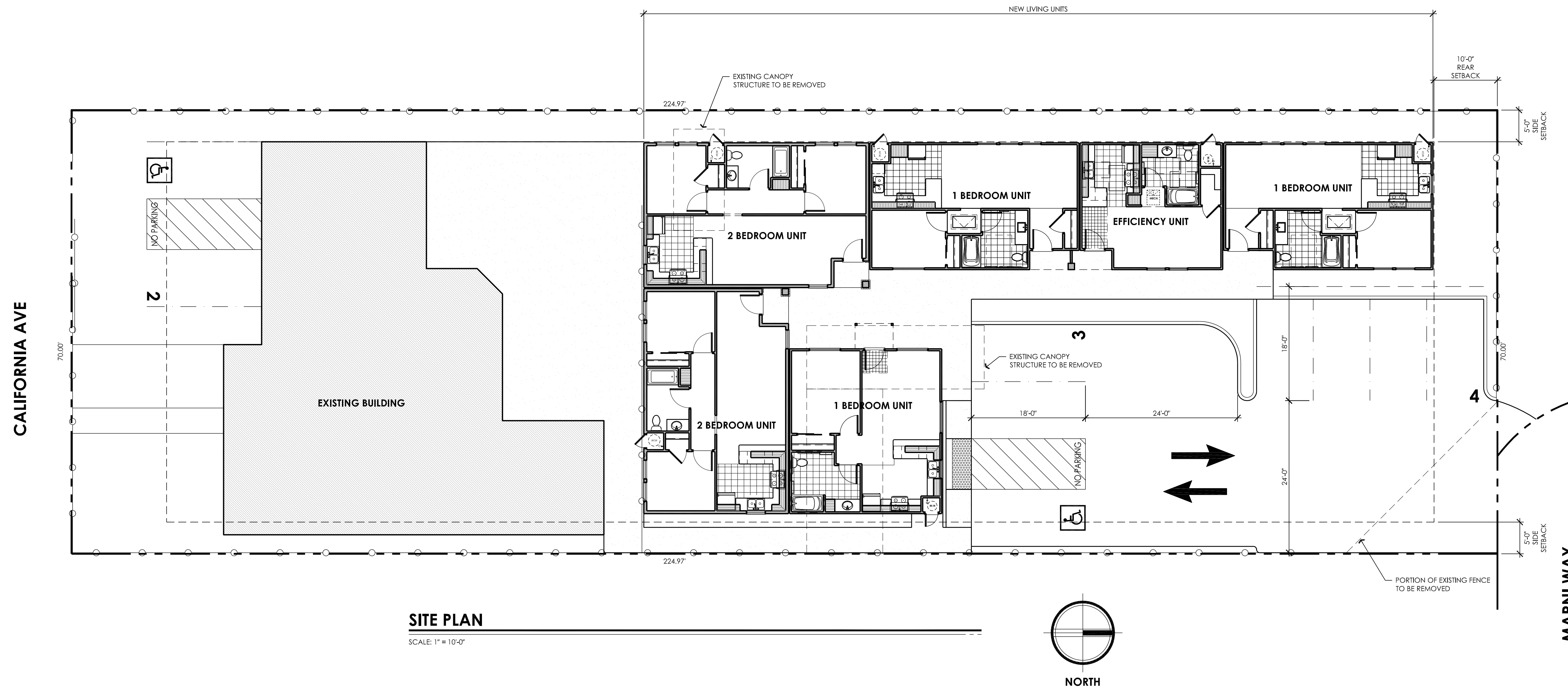
BUILDING AREA:	
EXISTING BUILDING:	2,248 SQ. FT.
PROPOSED BUILDING:	3,924 SQ. FT.
TOTAL:	6,172 SQ. FT.

BUILDING USE:	
EXISTING BUILDING:	SINGLE FAMILY RESIDENCE
PROPOSED BUILDING:	INDEPENDENT LIVING UNITS

REMODEL: EXISTING RESIDENCE TO BE CONVERTED TO OFFICE, RESIDENT PROPERTY MANAGER SPACE, AND MEETING ROOM FOR TENANTS

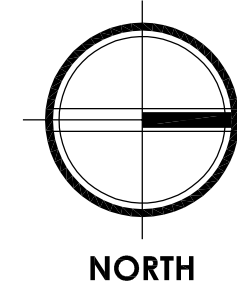
PARKING DATA

PARKING PROVIDED:	
STANDARD OFF-STREET:	7 STALLS
VAN ACCESSIBLE:	2 STALLS
EXISTING STANDARD ON STREET:	2 STALLS
EXISTING ACCESSIBLE ON-STREET:	1 STALL
TOTAL PROVIDED:	12 STALLS



SITE PLAN

SCALE: 1" = 10'-0"



PROPOSED REMODEL & NEW DEVELOPMENT:

835 CALIFORNIA AVE.
 MODESTO, CA.

PLANNING ARCHITECTURE



ARCHITECTURE PLUS INC.
 4335-B NORTH STAR WAY
 MODESTO, CA 95356

ph. 209.577.4661
 fx. 209.577.0213

www.aparc.com

Stanislaus County PFF Funds
Unobligated Cash Balances
As of May 31, 2022

Fund	Description	Cash Balances As of 05/31/2022	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 05/31/2022
2400	Regional Transportation Impact Fee	15,437,388.03	(20,316,000.86)	(4,878,612.83)
2401	City/County Roads	819,518.40	-	819,518.40
2402	Detention	7,663,267.39	-	7,663,267.39
2403	Criminal Justice	773,722.17	-	773,722.17
2404	Library	547,381.51	(3,600,000.00)	(3,052,618.49)
2405	Regional Parks	3,805,036.10	-	3,805,036.10
2406	Health	4,967,564.88	(3,720,656.56)	1,246,908.32
2407	Behavioral Health	767,114.40	-	767,114.40
2408	Other Facilities	4,389,223.08	(2,428,958.00)	1,960,265.08
2409	Administrative Fees	227,067.11	-	227,067.11
2410	Sheriff	651,866.54	-	651,866.54
2411	Emergency Services	164,987.49	-	164,987.49
2412	Admin Fees Unincorporated	125,817.35	-	125,817.35
2413	Neighborhood Parks	775,204.88	-	775,204.88
2414	Animal Services	592,041.66	-	592,041.66
2415	Info Technology	206,015.73	-	206,015.73
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		41,913,216.72	(30,065,615.42)	11,847,601.30
6400	Regional Transportation Impact Fee	297,720.05	-	297,720.05
6401	City/County Roads	4,551.51	-	4,551.51
6402	Jails	1,059.00	-	1,059.00
6403	Justice	58,046.94	-	58,046.94
6404	Library	349.52	-	349.52
6405	Parks	397.77	-	397.77
6406	Public Health	1,305,268.69	(1,262,207.40)	43,061.29
6407	Outpatient	708,486.92	(685,136.04)	23,350.88
6408	Other Facilities	17,340.98	(17,127.00)	213.98
6409	Administrative Fees	71.00	-	71.00
6410	Sheriff Patrol	1,313.23	-	1,313.23
6411	Fire Warden	21,599.47	-	21,599.47
6412	Admin Fees-Unincorporated	6.00	-	6.00
6413	Other Facilities-Unincorporated	53,457.30	(50,719.00)	2,738.30
Subtotal		2,469,668.38	(2,015,189.44)	454,478.94
Grand Total		44,382,885.10	(32,080,804.86)	12,302,080.24

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, 2022**

Activity from New Fee Structure Effective 5/12/03

Fund	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
2400 Regional Transportation Impact Fee	\$ 6,430,086.92	\$ 116,977.89	\$ -	\$ (12,740.00)	\$ (5,567,272.93)	\$ 967,051.88
2401 City/County Roads	-	6,318.08	-	-	-	6,318.08
2402 Detention	843,281.55	54,744.72	-	(2,214.00)	-	895,812.27
2403 Criminal Justice	103,738.15	5,431.85	-	(271.00)	-	108,899.00
2404 Library	231,605.82	3,223.83	-	(460.00)	(199,291.25)	35,078.40
2405 Regional Parks	227,959.17	28,209.25	-	(455.00)	-	255,713.42
2406 Health	273,393.00	36,892.16	-	(715.00)	-	309,570.16
2407 Behavioral Health	72,236.20	5,546.01	-	(188.00)	-	77,594.21
2408 Other Facilities	884,747.14	29,332.29	-	(4,315.00)	-	909,764.43
2409 Admin Fees	167,542.13	1,059.76	-	-	(49,697.02)	118,904.87
2410 Sheriff	61,896.00	4,744.82	-	(2,191.00)	-	64,449.82
2411 Emergency Services	13,378.38	1,202.05	-	(36.00)	-	14,544.43
2412 Unincorp-Admin Fees	18,570.00	922.30	-	(275.00)	(8,362.66)	10,854.64
2413 Neighborhood Parks	24,506.00	5,875.27	-	(882.00)	-	29,499.27
2414 Animal Services	52,482.05	4,312.60	-	(155.00)	-	56,639.65
2415 Information Technology	11,176.36	1,538.48	-	(19.00)	-	12,695.84
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	\$ 9,416,598.87	\$ 306,331.36	\$ -	\$ (24,916.00)	\$ (5,824,623.86)	\$ 3,873,390.37

Activity from Original Fee Structure

Fund	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ 3,171.00	\$ 2,271.31	\$ -	\$ -	\$ -	\$ 5,442.31
6401 City/County Roads	-	35.09	-	-	-	35.09
6402 Jails	1,059.00	-	-	-	-	1,059.00
6403 Justice	102.00	446.73	-	-	-	548.73
6404 Library	349.00	0.52	-	-	(708.75)	(359.23)
6405 Parks	131.00	2.06	-	-	-	133.06
6406 Public Health	112.00	10,062.10	-	-	-	10,174.10
6407 Outpatient	57.00	5,461.64	-	-	-	5,518.64
6408 Other Facilities	144.00	132.58	-	-	-	276.58
6409 Admin Fees	71.00	-	-	-	-	71.00
6410 Sheriff	134.00	9.11	-	-	-	143.11
6411 Fire Warden	102.00	165.75	-	-	-	267.75
6412 Unincorp-Admin Fees	6.00	-	-	-	-	6.00
6413 Unincorp-Other Facility	-	412.14	-	-	-	412.14
Sub-Totals	\$ 5,438.00	\$ 18,999.03	\$ -	\$ -	\$ (708.75)	\$ 23,728.28
TOTAL ALL FUNDS	\$ 9,422,036.87	\$ 325,330.39	\$ -	\$ (24,916.00)	\$ (5,825,332.61)	\$ 3,897,118.65
GRAND TOTAL JUL-20 - MAY-21	\$ 7,337,450.49	\$ 491,824.14	\$ -	\$ (126,728.85)	\$ (5,504,249.10)	\$ 2,198,296.68
CHANGE FROM PRIOR YEAR TO DATE	28%	-34%	0%	-80%	6%	77%

**Public Facilities Fees
Open Projects Summary By Use
As of May 31, 2022**

Fund & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 5/31/2022	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 55,590.28	\$ 55,590.28	\$ -
Administrative Fees	55,590.28	55,590.28	-
2409-Admin Fees	47,227.62	47,227.62	-
2412-Admin Fees	8,362.66	8,362.66	-
Project	57,406,278.00	25,325,473.14	32,080,804.86
RTIF McHenry Widening Project #9616	7,657,026.00	1,319,191.94	6,337,834.06
2400-Regional Transportation Impact Fee	7,657,026.00	1,319,191.94	6,337,834.06
SR 132 West Extension: 99 to Dakota	5,000,000.00	4,610,810.44	389,189.56
2400-Regional Transportation Impact Fee	5,000,000.00	4,610,810.44	389,189.56
Tobacco Endowment Debt Payment - Turlock Library	4,000,000.00	400,000.00	3,600,000.00
2404 - Library	3,996,782.34	396,782.34	3,600,000.00
6404 - Library	3,217.66	3,217.66	-
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
Geer-Santa Fe Crossing Signal Proj# 9704	2,451,246.00	2,190,524.18	260,721.82
2400-Regional Transportation Impact Fee	2,451,246.00	2,190,524.18	260,721.82
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	3,718,337.95	2,181,662.05
2400-Regional Transportation Impact Fee	5,900,000.00	3,718,337.95	2,181,662.05
Carpenter Road and Whitmore Avenue Intersection Improvement Project# 9736	2,324,625.00	2,057,954.14	266,670.86
2400-Regional Transportation Impact Fee	2,324,625.00	2,057,954.14	266,670.86
Claribel Road Extension Project # 200016- NCC PH 1	15,458,286.00	8,992,099.45	6,466,186.55
2400-Regional Transportation Impact Fee	15,458,286.00	8,992,099.45	6,466,186.55
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	872,291.00	483,974.68	388,316.32
2400-Regional Transportation Impact Fee	872,291.00	483,974.68	388,316.32
Nearmap Aerial Photography/GIS	196,822.00	-	196,822.00
2408-Other Facilities	128,976.00	-	128,976.00
6408-Other Facilities	17,127.00	-	17,127.00
6413-Unicorp-Other Facility	50,719.00	-	50,719.00
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	5,578,000.00	1,552,580.36	4,025,419.64
2400-Regional Transportation Impact Fee	5,578,000.00	1,552,580.36	4,025,419.64
Grand Total	\$ 57,461,868.28	\$ 25,381,063.42	\$ 32,080,804.86

Public Facilities Fees
Open Projects Summary - By Fund
As of May 31, 2022

Fund & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 5/31/2022	Sum of Open PFF Project Balances Available for Withdrawal
2400-Regional Transportation Impact Fee	45,241,474.00	24,925,473.14	20,316,000.86
Carpenter Road and Whitmore Avenue Intersection Improvement Project# 9736	2,324,625.00	2,057,954.14	266,670.86
Claribel Road Extension Project # 200016- NCC PH 1	15,458,286.00	8,992,099.45	6,466,186.55
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	5,578,000.00	1,552,580.36	4,025,419.64
Geer-Santa Fe Crossing Signal Proj# 9704	2,451,246.00	2,190,524.18	260,721.82
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	872,291.00	483,974.68	388,316.32
RTIF McHenry Widening Project #9616	7,657,026.00	1,319,191.94	6,337,834.06
SR 132 West Extension: 99 to Dakota	5,000,000.00	4,610,810.44	389,189.56
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	3,718,337.95	2,181,662.05
2404 - Library	3,996,782.34	396,782.34	3,600,000.00
Tobacco Endowment Debt Payment - Turlock Library	3,996,782.34	396,782.34	3,600,000.00
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	-	2,428,958.00
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
Nearmap Aerial Photography/GIS	128,976.00	-	128,976.00
2409-Admin Fees	47,227.62	47,227.62	-
Administrative Fees	47,227.62	47,227.62	-
2412-Admin Fees	8,362.66	8,362.66	-
Administrative Fees	8,362.66	8,362.66	-
6404 - Library	3,217.66	3,217.66	-
Tobacco Endowment Debt Payment - Turlock Library	3,217.66	3,217.66	-
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	-	17,127.00
Nearmap Aerial Photography/GIS	17,127.00	-	17,127.00
6413-Unicorp-Other Facility	50,719.00	-	50,719.00
Nearmap Aerial Photography/GIS	50,719.00	-	50,719.00
Grand Total	\$ 57,461,868.28	\$ 25,381,063.42	\$ 32,080,804.86

**Public Facilities Fees
Open Project List
As of May 31, 2022**

Dept	Project Description	Date of PFF Committee Request	Board Action Item No. (i.e. "2015-123")	Approved Open PFF Project Amounts	5/31/2022	Open PFF Project Balances Available for Withdrawal	PFF Oracle Fund # (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	7,657,026.00	1,319,191.94	6,337,834.06	2400-Regional Transportation Impact Fee	Project
PW	Geer-Santa Fe Crossing Signal Proj# 9704	None	2017-251, 2018-0139	2,451,246.00	2,190,524.18	260,721.82	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Proj# 9642	None	2018-0193	5,900,000.00	3,718,337.95	2,181,662.05	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: 99 to Dakota	None	2018-0247	5,000,000.00	4,610,810.44	389,189.56	2400-Regional Transportation Impact Fee	Project
PW	Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	None	Budget, 2019-230	5,578,000.00	1,552,580.36	4,025,419.64	2400-Regional Transportation Impact Fee	Project
PW	Carpenter Road and Whitmore Avenue Intersection Improvement Project# 9736	None	2019-0372	2,324,625.00	2,057,954.14	266,670.86	2400-Regional Transportation Impact Fee	Project
PW	Claribel Road Extension Project # 200016- NCC PH 1	None	2019-0708	15,458,286.00	8,992,099.45	6,466,186.55	2400-Regional Transportation Impact Fee	Project
PW	McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2020-0438	872,291.00	483,974.68	388,316.32	2400-Regional Transportation Impact Fee	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,996,782.34	396,782.34	3,600,000.00	2404 - Library	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,217.66	3,217.66	-	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	-	128,976.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	17,127.00	-	17,127.00	6408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	50,719.00	-	50,719.00	6413-Unicorp-Other Facility	Project
CEO, PL, AC, CC, P W, AC	Administrative Fees	N/A	N/A	47,227.62	47,227.62	-	2409-Admin Fees	Admin Fees
AC, GSA	Administrative Fees	N/A	N/A	8,362.66	8,362.66	-	2412-Admin Fees	Admin Fees
Total				57,461,868.28	25,381,063.42	32,080,804.86		

