



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

**Thursday, December 15th, 2022
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 209-573-1398. 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

December 15, 2022

Call to Order

Public Comment Period

Roll Call (Verbal)

A. Action Items:

1. Approval of Minutes from the PFF Committee Meeting on **November 17, 2022**
2. Approve the new Public Facilities Fees Committee Chair, based on the rotation schedule agreed to at the December 19, 2019, meeting (implemented in 2020)

2023 – Chief Executive Office
2024 – Auditor-Controller's Office
2025 – Planning & Community Development
2026 – Public Works

B. Discussion Item(s):

1. PFF Annual Report – Fiscal Year Ending June 30, 2021
2. Auditor's Report

C. Next Regular Meeting:

- Thursday, January 19, 2023 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

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

Thursday, November 17, 2022
2:00 p.m.

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

Voting Members Present:

Patrick Cavanah (CEO); Denny Ferreira (Planning/**Building**); Dan Wirtz (GSA-Capital Facilities-Alternate); Chris Barnes (Auditor/Controller);

Absent:

David Leamon (Chair, Public Works); Angelina Souther (Auditor/Controller-Alternate); Andy Johnson (GSA-Capital Facilities); Kristin Doud (**Planning**/Building); Lori Sicard (County Counsel)

Also Present:

William Shirley (Recorder);

Meeting called to order at 2:03 p.m. by Acting Chair, Patrick Cavanah.

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 **October 20, 2022**

*Minutes may be voted on by those Members in attendance at the date of the Meeting. Voting Members Present: Patrick Cavanah (CEO); Denny Ferreira (**Building**/Planning);*

A Motion was made to approve the PFF Committee Meeting Minutes of **October 20, 2022**.

Motion: Ferreira | Second: Cavanah | Unanimous (4 | 0) | Abstain: None

2. Consider the Use of Public Facilities Fees funds, in the amount of \$3,500, for Land Appraisal Services to be conducted by Dave Giomi as part of an Inflationary Update to Public Facilities Fees (PFF) and Regional Transportation Impact Fees (RTIF) to be performed by Willdan Financial Services.

The land appraisal is proposed to be conducted by Dave Giomi, who has provided similar services in the past, as part of the PFF comprehensive update. If approved, the request to use PFF funds to perform the inflationary update will be presented to the Board of Supervisors, as a consent item on November 29, 2022.

A motion was made to approve the use of Public Facilities Fees to fund the cost of land appraisal as part of an Inflationary Update to Public Facilities Fees.

Motion: Wirtz | Second: Ferreira | Unanimous (4 | 0) | Abstain: None

B. Discussion Items

1. Auditor's Report

No Auditor's Report this month, due to migration to Oracle Cloud

C. Next Regular Meeting:

- Thursday, December 15th, 2022 @ 2-3:30 p.m. Meetings will be held in-person at Tenth Street Place, Room 2005 (2nd floor) or TBD.

Meeting adjourned at 2:08 p.m.

Submitted from recording by: William Shirley, Confidential Assistant IV

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

Fund	Description	Cash Balances As of 10/31/2022	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 10/31/2022
2400	Regional Transportation Impact Fee	10,253,823.69	(13,774,820.09)	(3,520,996.40)
2401	City/County Roads	821,902.62	-	821,902.62
2402	Detention	7,929,283.90	-	7,929,283.90
2403	Criminal Justice	805,755.64	-	805,755.64
2404	Library	419,569.89	(3,400,001.01)	(2,980,431.12)
2405	Regional Parks	3,886,117.01	-	3,886,117.01
2406	Health	5,060,795.86	(3,720,656.56)	1,340,139.30
2407	Behavioral Health	790,067.89	-	790,067.89
2408	Other Facilities	4,606,902.41	(2,364,470.00)	2,242,432.41
2409	Administrative Fees	212,203.55	-	212,203.55
2410	Sheriff	685,887.58	-	685,887.58
2411	Emergency Services	169,152.20	-	169,152.20
2412	Admin Fees Unincorporated	135,763.48	-	135,763.48
2413	Neighborhood Parks	788,513.36	-	788,513.36
2414	Animal Services	612,444.36	-	612,444.36
2415	Info Technology	208,799.63	-	208,799.63
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		37,386,983.07	(23,259,947.66)	14,127,035.41
6400	Regional Transportation Impact Fee	315,551.80	-	315,551.80
6401	City/County Roads	4,564.76	-	4,564.76
6402	Jails	1.53	-	1.53
6403	Justice	58,113.66	-	58,113.66
6404	Library	0.01	-	0.01
6405	Parks	267.73	-	267.73
6406	Public Health	1,308,953.94	(1,262,207.40)	46,746.54
6407	Outpatient	710,491.04	(685,136.04)	25,355.00
6408	Other Facilities	8,671.23	(8,563.00)	108.23
6409	Administrative Fees	8.11	-	8.11
6410	Sheriff Patrol	1,317.05	-	1,317.05
6411	Fire Warden	21,662.31	-	21,662.31
6412	Admin Fees-Unincorporated	6.02	-	6.02
6413	Other Facilities-Unincorporated	28,217.33	(25,359.00)	2,858.33
Subtotal		2,457,826.52	(1,981,265.44)	476,561.08
Grand Total		39,844,809.59	(25,241,213.10)	14,603,596.49

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, 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	\$ 1,059,855.00	\$ 10,630.21	\$ -	\$ -	\$ -	\$ 1,070,485.21
2401 City/County Roads	-	904.57	-	-	-	904.57
2402 Detention	199,213.00	8,604.89	-	-	-	207,817.89
2403 Criminal Justice	24,356.00	871.87	-	-	-	25,227.87
2404 Library	56,829.00	426.61	-	-	(199,998.99)	(142,743.38)
2405 Regional Parks	56,183.00	4,242.23	-	-	-	60,425.23
2406 Health	64,394.00	5,530.38	-	-	-	69,924.38
2407 Behavioral Health	16,928.00	859.20	-	-	-	17,787.20
2408 Other Facilities	215,649.00	4,944.34	-	-	-	220,593.34
2409 Admin Fees	18,941.25	240.72	-	-	(17,260.78)	1,921.19
2410 Sheriff	21,486.00	747.91	-	-	-	22,233.91
2411 Emergency Services	3,026.00	184.33	-	-	-	3,210.33
2412 Unincorp-Admin Fees	7,178.00	147.57	-	-	-	7,325.57
2413 Neighborhood Parks	6,845.00	864.75	-	-	-	7,709.75
2414 Animal Services	14,911.00	663.98	-	-	-	15,574.98
2415 Information Technology	1,795.00	228.68	-	-	-	2,023.68
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	\$ 1,767,589.25	\$ 40,092.24	\$ -	\$ -	\$ (217,259.77)	\$ 1,590,421.72

Activity from Original Fee Structure

Fund	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ 328.01	\$ -	\$ -	\$ -	\$ 328.01
6401 City/County Roads	-	5.03	-	-	-	5.03
6402 Jails	-	0.06	-	-	-	0.06
6403 Justice	-	63.96	-	-	-	63.96
6404 Library	-	0.01	-	-	(1.01)	(1.00)
6405 Parks	-	0.30	-	-	-	0.30
6406 Public Health	-	1,440.62	-	-	-	1,440.62
6407 Outpatient	-	781.96	-	-	-	781.96
6408 Other Facilities	-	9.55	-	-	-	9.55
6409 Admin Fees	-	0.01	-	-	-	0.01
6410 Sheriff	-	1.45	-	-	-	1.45
6411 Fire Warden	-	23.84	-	-	-	23.84
6412 Unincorp-Admin Fees	-	0.01	-	-	-	0.01
6413 Unincorp-Other Facility	-	31.06	-	-	-	31.06
Sub-Totals	\$ -	\$ 2,685.87	\$ -	\$ -	\$ (1.01)	\$ 2,684.86
TOTAL ALL FUNDS	\$ 1,767,589.25	\$ 42,778.11	\$ -	\$ -	\$ (217,260.78)	\$ 1,593,106.58
GRAND TOTAL JUL-21 - OCT-21	\$ 2,527,085.05	\$ 156,477.45	\$ -	\$ (10,974.00)	\$ (218,208.74)	\$ 2,454,379.76
CHANGE FROM PRIOR YEAR TO DATE	-30%	-73%	0%	-100%	0%	-35%

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

Fund & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 10/31/2022	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 17,260.78	\$ 17,260.78	\$ -
Administrative Fees	17,260.78	17,260.78	-
2409-Admin Fees	17,260.78	17,260.78	-
2412-Admin Fees	-	-	-
Project	57,406,279.01	32,165,065.91	25,241,213.10
RTIF McHenry Widening Project #9616	7,657,026.00	3,866,629.31	3,790,396.69
2400-Regional Transportation Impact Fee	7,657,026.00	3,866,629.31	3,790,396.69
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	4,000,001.01	600,000.00	3,400,001.01
2404 - Library	3,996,782.34	596,781.33	3,400,001.01
6404 - Library	3,218.67	3,218.67	-
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	2,300,524.18	150,721.82
2400-Regional Transportation Impact Fee	2,451,246.00	2,300,524.18	150,721.82
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
Carpenter Road and Whitmore Avenue Intersection Improvement Project# 9736	2,324,625.00	2,058,652.31	265,972.69
2400-Regional Transportation Impact Fee	2,324,625.00	2,058,652.31	265,972.69
Claribel Road Extension Project # 200016- NCC PH 1	15,458,286.00	12,390,677.26	3,067,608.74
2400-Regional Transportation Impact Fee	15,458,286.00	12,390,677.26	3,067,608.74
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	872,291.00	514,816.03	357,474.97
2400-Regional Transportation Impact Fee	872,291.00	514,816.03	357,474.97
Nearmap Aerial Photography/GIS	196,822.00	98,412.00	98,410.00
2408-Other Facilities	128,976.00	64,488.00	64,488.00
6408-Other Facilities	17,127.00	8,564.00	8,563.00
6413-Unicorp-Other Facility	50,719.00	25,360.00	25,359.00
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	5,578,000.00	1,670,866.60	3,907,133.40
2400-Regional Transportation Impact Fee	5,578,000.00	1,670,866.60	3,907,133.40
Grand Total	\$ 57,423,539.79	\$ 32,182,326.69	\$ 25,241,213.10

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

Fund & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 10/31/2022	Sum of Open PFF Project Balances Available for Withdrawal
2400-Regional Transportation Impact Fee	45,241,474.00	31,466,653.91	13,774,820.09
Carpenter Road and Whitmore Avenue Intersection Improvement Project# 9736	2,324,625.00	2,058,652.31	265,972.69
Claribel Road Extension Project # 200016- NCC PH 1	15,458,286.00	12,390,677.26	3,067,608.74
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	5,578,000.00	1,670,866.60	3,907,133.40
Geer-Santa Fe Crossing Signal Proj# 9704	2,451,246.00	2,300,524.18	150,721.82
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	872,291.00	514,816.03	357,474.97
RTIF McHenry Widening Project #9616	7,657,026.00	3,866,629.31	3,790,396.69
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	4,053,677.78	1,846,322.22
2404 - Library	3,996,782.34	596,781.33	3,400,001.01
Tobacco Endowment Debt Payment - Turlock Library	3,996,782.34	596,781.33	3,400,001.01
2406-Health	3,720,656.56	-	3,720,656.56
HSA Administration and Public Health Facility	3,720,656.56	-	3,720,656.56
2408-Other Facilities	2,428,958.00	64,488.00	2,364,470.00
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
Nearmap Aerial Photography/GIS	128,976.00	64,488.00	64,488.00
2409-Admin Fees	17,260.78	17,260.78	-
Administrative Fees	17,260.78	17,260.78	-
2412-Admin Fees	-	-	-
Administrative Fees	-	-	-
6404 - Library	3,218.67	3,218.67	-
Tobacco Endowment Debt Payment - Turlock Library	3,218.67	3,218.67	-
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	8,564.00	8,563.00
Nearmap Aerial Photography/GIS	17,127.00	8,564.00	8,563.00
6413-Unicorp-Other Facility	50,719.00	25,360.00	25,359.00
Nearmap Aerial Photography/GIS	50,719.00	25,360.00	25,359.00
Grand Total	\$ 57,423,539.79	\$ 32,182,326.69	\$ 25,241,213.10

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

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 10/31/2022	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	3,866,629.31	3,790,396.69	2400-Regional Transportation Impact Fee	Project
PW	Geer-Santa Fe Crossing Signal Proj# 9704	None	2017-251, 2018-0139	2,451,246.00	2,300,524.18	150,721.82	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Proj# 9642	None	2018-0193	5,900,000.00	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	4,610,810.44	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	1,670,866.60	3,907,133.40	2400-Regional Transportation Impact Fee	Project
PW	Carpenter Road and Whitmore Avenue Intersection Improvement Project# 9736	None	2019-0372	2,324,625.00	2,058,652.31	265,972.69	2400-Regional Transportation Impact Fee	Project
PW	Claribel Road Extension Project # 200016- NCC PH 1	None	2019-0708	15,458,286.00	12,390,677.26	3,067,608.74	2400-Regional Transportation Impact Fee	Project
PW	McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2020-0438	872,291.00	514,816.03	357,474.97	2400-Regional Transportation Impact Fee	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,996,782.34	596,781.33	3,400,001.01	2404 - Library	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,218.67	3,218.67	-	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	64,488.00	64,488.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	17,127.00	8,564.00	8,563.00	6408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	50,719.00	25,360.00	25,359.00	6413-Unicorp-Other Facility	Project
CEO, PL, AC, CC, P W, AC	Administrative Fees	N/A	N/A	17,260.78	17,260.78	-	2409-Admin Fees	Admin Fees
AC, GSA	Administrative Fees	N/A	N/A	-	-	-	2412-Admin Fees	Admin Fees
Total				57,423,539.79	32,182,326.69	25,241,213.10		

Stanislaus County PFF Funds
Unobligated Cash Balances
As of November 30, 2022

Fund	Description	Cash Balances As of 11/30/2022	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 11/30/2022
2400	Regional Transportation Impact Fee	10,253,823.69	(13,774,820.09)	(3,520,996.40)
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2403	Criminal Justice	805,755.64	-	805,755.64
2404	Library	419,569.89	(3,400,001.01)	(2,980,431.12)
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2412	Admin Fees Unincorporated	135,763.48	-	135,763.48
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2414	Animal Services	612,444.36	-	612,444.36
2415	Info Technology	208,799.63	-	208,799.63
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		37,386,983.07	(23,259,947.66)	14,127,035.41
6400	Regional Transportation Impact Fee	298,008.36	-	298,008.36
6401	City/County Roads	4,564.76	-	4,564.76
6402	Jails	1.53	-	1.53
6403	Justice	58,113.66	-	58,113.66
6404	Library	0.01	-	0.01
6405	Parks	267.73	-	267.73
6406	Public Health	1,308,953.94	(1,262,207.40)	46,746.54
6407	Outpatient	710,491.04	(685,136.04)	25,355.00
6408	Other Facilities	8,671.23	(8,563.00)	108.23
6409	Administrative Fees	8.11	-	8.11
6410	Sheriff Patrol	1,317.05	-	1,317.05
6411	Fire Warden	21,662.31	-	21,662.31
6412	Admin Fees-Unincorporated	6.02	-	6.02
6413	Other Facilities-Unincorporated	28,217.33	(25,359.00)	2,858.33
Subtotal		2,440,283.08	(1,981,265.44)	459,017.64
Grand Total		39,827,266.15	(25,241,213.10)	14,586,053.05

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**Public Facilities Fees
Activity
For the Five Months Ended November 30, 2022**

Activity from New Fee Structure Effective 5/12/03

Fund	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
	31420	17000				
2400 Regional Transportation Impact Fee	\$ 1,059,855.00	\$ 10,630.21	\$ -	\$ -	\$ -	\$ 1,070,485.21
2401 City/County Roads	-	904.57	-	-	-	904.57
2402 Detention	199,213.00	8,604.89	-	-	-	207,817.89
2403 Criminal Justice	24,356.00	871.87	-	-	-	25,227.87
2404 Library	56,829.00	426.61	-	-	(199,998.99)	(142,743.38)
2405 Regional Parks	56,183.00	4,242.23	-	-	-	60,425.23
2406 Health	64,394.00	5,530.38	-	-	-	69,924.38
2407 Behavioral Health	16,928.00	859.20	-	-	-	17,787.20
2408 Other Facilities	215,649.00	4,944.34	-	-	-	220,593.34
2409 Admin Fees	18,941.25	240.72	-	-	(17,260.78)	1,921.19
2410 Sheriff	21,486.00	747.91	-	-	-	22,233.91
2411 Emergency Services	3,026.00	184.33	-	-	-	3,210.33
2412 Unincorp-Admin Fees	7,178.00	147.57	-	-	-	7,325.57
2413 Neighborhood Parks	6,845.00	864.75	-	-	-	7,709.75
2414 Animal Services	14,911.00	663.98	-	-	-	15,574.98
2415 Information Technology	1,795.00	228.68	-	-	-	2,023.68
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	\$ 1,767,589.25	\$ 40,092.24	\$ -	\$ -	\$ (217,259.77)	\$ 1,590,421.72

Activity from Original Fee Structure

Fund	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ 328.01	\$ -	\$ -	\$ -	\$ 328.01
6401 City/County Roads	-	5.03	-	-	-	5.03
6402 Jails	-	0.06	-	-	-	0.06
6403 Justice	-	63.96	-	-	-	63.96
6404 Library	-	0.01	-	-	(1.01)	(1.00)
6405 Parks	-	0.30	-	-	-	0.30
6406 Public Health	-	1,440.62	-	-	-	1,440.62
6407 Outpatient	-	781.96	-	-	-	781.96
6408 Other Facilities	-	9.55	-	-	-	9.55
6409 Admin Fees	-	0.01	-	-	-	0.01
6410 Sheriff	-	1.45	-	-	-	1.45
6411 Fire Warden	-	23.84	-	-	-	23.84
6412 Unincorp-Admin Fees	-	0.01	-	-	-	0.01
6413 Unincorp-Other Facility	-	31.06	-	-	-	31.06
Sub-Totals	\$ -	\$ 2,685.87	\$ -	\$ -	\$ (1.01)	\$ 2,684.86
TOTAL ALL FUNDS	\$ 1,767,589.25	\$ 42,778.11	\$ -	\$ -	\$ (217,260.78)	\$ 1,593,106.58
GRAND TOTAL JUL-21 - NOV-21	\$ 2,806,451.12	\$ 156,477.45	\$ -	\$ (24,916.00)	\$ (218,208.74)	\$ 2,719,803.83
CHANGE FROM PRIOR YEAR TO DATE	-37%	-73%	0%	-100%	0%	-41%

**Public Facilities Fees
Open Projects Summary - By Fund
As of November 30, 2022**

Fund & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 11/30/2022	Sum of Open PFF Project Balances Available for Withdrawal
2400-Regional Transportation Impact Fee	45,241,474.00	31,466,653.91	13,774,820.09
Carpenter Road and Whitmore Avenue Intersection Improvement Project# 9736	2,324,625.00	2,058,652.31	265,972.69
Claribel Road Extension Project # 200016- NCC PH 1	15,458,286.00	12,390,677.26	3,067,608.74
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	5,578,000.00	1,670,866.60	3,907,133.40
Geer-Santa Fe Crossing Signal Proj# 9704	2,451,246.00	2,300,524.18	150,721.82
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	872,291.00	514,816.03	357,474.97
RTIF McHenry Widening Project #9616	7,657,026.00	3,866,629.31	3,790,396.69
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	4,053,677.78	1,846,322.22
2404 - Library	3,996,782.34	596,781.33	3,400,001.01
Tobacco Endowment Debt Payment - Turlock Library	3,996,782.34	596,781.33	3,400,001.01
2406-Health	3,720,656.56	-	3,720,656.56
HSA Administration and Public Health Facility	3,720,656.56	-	3,720,656.56
2408-Other Facilities	2,428,958.00	64,488.00	2,364,470.00
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
Nearmap Aerial Photography/GIS	128,976.00	64,488.00	64,488.00
2409-Admin Fees	17,260.78	17,260.78	-
Administrative Fees	17,260.78	17,260.78	-
2412-Admin Fees	-	-	-
Administrative Fees	-	-	-
6404 - Library	3,218.67	3,218.67	-
Tobacco Endowment Debt Payment - Turlock Library	3,218.67	3,218.67	-
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	8,564.00	8,563.00
Nearmap Aerial Photography/GIS	17,127.00	8,564.00	8,563.00
6413-Unicorp-Other Facility	50,719.00	25,360.00	25,359.00
Nearmap Aerial Photography/GIS	50,719.00	25,360.00	25,359.00
Grand Total	\$ 57,423,539.79	\$ 32,182,326.69	\$ 25,241,213.10

**Public Facilities Fees
Open Projects Summary By Use
As of November 30, 2022**

Fund & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 11/30/2022	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 17,260.78	\$ 17,260.78	\$ -
Administrative Fees	17,260.78	17,260.78	-
2409-Admin Fees	17,260.78	17,260.78	-
2412-Admin Fees	-	-	-
Project	57,406,279.01	32,165,065.91	25,241,213.10
RTIF McHenry Widening Project #9616	7,657,026.00	3,866,629.31	3,790,396.69
2400-Regional Transportation Impact Fee	7,657,026.00	3,866,629.31	3,790,396.69
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	4,000,001.01	600,000.00	3,400,001.01
2404 - Library	3,996,782.34	596,781.33	3,400,001.01
6404 - Library	3,218.67	3,218.67	-
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	2,300,524.18	150,721.82
2400-Regional Transportation Impact Fee	2,451,246.00	2,300,524.18	150,721.82
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
Carpenter Road and Whitmore Avenue Intersection Improvement Project# 9736	2,324,625.00	2,058,652.31	265,972.69
2400-Regional Transportation Impact Fee	2,324,625.00	2,058,652.31	265,972.69
Claribel Road Extension Project # 200016- NCC PH 1	15,458,286.00	12,390,677.26	3,067,608.74
2400-Regional Transportation Impact Fee	15,458,286.00	12,390,677.26	3,067,608.74
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	872,291.00	514,816.03	357,474.97
2400-Regional Transportation Impact Fee	872,291.00	514,816.03	357,474.97
Nearmap Aerial Photography/GIS	196,822.00	98,412.00	98,410.00
2408-Other Facilities	128,976.00	64,488.00	64,488.00
6408-Other Facilities	17,127.00	8,564.00	8,563.00
6413-Unicorp-Other Facility	50,719.00	25,360.00	25,359.00
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	5,578,000.00	1,670,866.60	3,907,133.40
2400-Regional Transportation Impact Fee	5,578,000.00	1,670,866.60	3,907,133.40
Grand Total	\$ 57,423,539.79	\$ 32,182,326.69	\$ 25,241,213.10

**Public Facilities Fees
Open Project List
As of November 30, 2022**

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 11/30/2022	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	3,866,629.31	3,790,396.69	2400-Regional Transportation Impact Fee	Project
PW	Geer-Santa Fe Crossing Signal Proj# 9704	None	2017-251, 2018-0139	2,451,246.00	2,300,524.18	150,721.82	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Proj# 9642	None	2018-0193	5,900,000.00	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	4,610,810.44	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	1,670,866.60	3,907,133.40	2400-Regional Transportation Impact Fee	Project
PW	Carpenter Road and Whitmore Avenue Intersection Improvement Project# 9736	None	2019-0372	2,324,625.00	2,058,652.31	265,972.69	2400-Regional Transportation Impact Fee	Project
PW	Claribel Road Extension Project # 200016- NCC PH 1	None	2019-0708	15,458,286.00	12,390,677.26	3,067,608.74	2400-Regional Transportation Impact Fee	Project
PW	McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2020-0438	872,291.00	514,816.03	357,474.97	2400-Regional Transportation Impact Fee	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,996,782.34	596,781.33	3,400,001.01	2404 - Library	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,218.67	3,218.67	-	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	64,488.00	64,488.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	17,127.00	8,564.00	8,563.00	6408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	50,719.00	25,360.00	25,359.00	6413-Unicorp-Other Facility	Project
CEO, PL, AC, CC, P W, AC	Administrative Fees	N/A	N/A	17,260.78	17,260.78	-	2409-Admin Fees	Admin Fees
AC, GSA	Administrative Fees	N/A	N/A	-	-	-	2412-Admin Fees	Admin Fees
Total				57,423,539.79	32,182,326.69	25,241,213.10		

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STANISLAUS COUNTY

Public Facilities Fees

Annual Report

For the Year Ended June 30, 2022

**Stanislaus County
Public Facilities Fees
Annual Report for Year Ended June 30, 2022**

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**Stanislaus County
Public Facilities Fees
Annual Report for Year Ended June 30, 2022**

**Board of Supervisors
As of June 30, 2022**

District 1	Buck Condit
District 2	Vito Chiesa
District 3	Terry Withrow
District 4	Mani Grewal
District 5	Chance Condit

**Public Facilities Fees Committee
As of June 30, 2022**

Auditor-Controller's Office	Christopher Barnes
Chief Executive Office	Patrick Cavanah
County Counsel	Todd James
General Services Agency (Capital Facilities)	Andy Johnson
Planning and Community Development	Kristin Doud
Planning and Community Development (Building Division)	Denny Ferreira
Public Works	David Leamon (chair)

**Stanislaus County
Public Facilities Fees
Annual Report for Year Ended June 30, 2022**

In 1987 California adopted the Mitigation Fee Act which allowed local governments to collect impact fees related to construction and provided the requirements for establishing, collecting, and reporting of impact fees. The Mitigation Fee Act is part of the California Government Code Sections 66000 through 66008.

On December 19, 1989, the Board of Supervisors adopted Resolution No. 89-1724, which established a public facilities fee program for development in Stanislaus County. Public Facilities Fees (PFF) are collected on building permits for new developments in the County and are expended only for purposes specifically identified in the County's PFF program and are authorized by the Board of Supervisors prior to distribution. PFF are collected to ensure that new development pays the capital costs associated with growth. Government Code Section 66006 requires an annual report of the PFF funds.

Per Government Code Section 66001(d), funds which have accumulated for a period of five years or longer must be identified for a specific purpose.

Program History

Below is a chart detailing the changes to the PFF program since the program was adopted by the Board. There were no changes made to the PFF program in the Fiscal Year Ended June 30, 2022.

Update	Board Approval Date	Effective Date
PFF Program Established	December 19, 1989	February 17, 1990
Inflationary Update	July 20, 1993	July 20, 1993
Program Update	February 4, 2003	April 5, 2003
Inflationary Update	December 14, 2004	February 14, 2005
Program Update (Excluding Regional Transportation Impact Fee (RTIF))	March 30, 2010	May 31, 2010
RTIF Update	July 20, 2010	September 20, 2010
Inflationary Update	August 19, 2014	October 18, 2014
Comprehensive Update	May 1, 2018	June 30, 2018
Accessory Dwelling Unit (ADU) Update	April 2, 2019	June 1, 2019
RTIF Update and Fees for Crows Landing Industrial Business Park	August 11, 2020	October 10, 2020
ADU Update	May 11, 2021	July 10, 2021

Stanislaus County
Public Facilities Fees
Annual Report for Year Ended June 30, 2022

Fiscal Year 2021-2022 Program Activity

For Fiscal Year 2021-2022 the PFF program deferred the collection of fees on 72 construction projects until the time of occupancy. This amounted to \$1,110,739 in deferred fees. In addition, the PFF Committee received and approved three requests for fee waivers or deferrals for housing projects: one request comprised of seven housing units at very-low income, one request comprised of 35 housing units at low income and five housing units at very-low income, and one request comprised of 23 housing units for veterans at low and very-low income and 12 senior housing units.

Fiscal Year 2021-2022 Financial Activity Summary

The PFF program is an important component of funding growth-related capital improvements within Stanislaus County. Fees collected in Fiscal Year 2021-2022 for PFF and Planned Development Areas were \$10 million, a 15% increase compared with prior fiscal year. Fees are collected based on the schedule in effect at the time the development agreement was drafted.

Fiscal Year 2021-2022 disbursements were \$12.5 million, a 63% increase compared to prior fiscal year due to work proceeding on a number of road projects including phase 1 of the North County Corridor project. Of the \$12.5 million, 97%, or \$12.1 million, was spent on various road and bridge projects. Detail of the disbursements, including the various projects and amounts funded by PFF, is outlined in the PFF Distributions Report section.

An administrative charge is calculated as part of the fee and is available to offset the costs of administering the program. Prior to 2010, the administrative charge was 2.5% of PFF collected. From 2010 through June 30, 2018 the administrative charge was set at 1%. Effective June 30, 2018, the administrative charge is set at 2%. The administrative fees collected for Fiscal Year 2021-2022 were \$196,040, a 16% increase compared to prior fiscal year. Funds withdrawn for administering the PFF program during Fiscal Year 2021-2022 were \$81,529, a 54% decrease due to the RTIF fee update completed in Fiscal Year 2020-2021. The administrative fee distributions are displayed in the PFF Distributions Report section.

The accumulated five-year excess amount as of June 30, 2022 is \$15,446,101, a less than 1% increase compared to June 30, 2021. The accumulated five-year excess is the amount of fees collected as of June 30, 2017 and undistributed as of June 30, 2022. The County uses a first in first out method to calculate the accumulated five-year excess which means that the County assumes that funds that are received first are distributed first. Per Government code section 66001(d) the County is required to identify the purpose to which the accumulated five-year excess amount is to be used. A plan for the use of the accumulated five-year excess as well as total estimated project costs and estimated project start dates can be found on the Public Facilities Fees Plan for Accumulated Funds section of this report.

**Stanislaus County
Public Facilities Fees
Annual Report for Year Ended June 30, 2022**

Additional Notes and References

Planned Development Fees are collected as part of planned development agreements in specified areas within the County. While Planned Development Fees are not part of the County's PFF program, Planned Development Fees are still subject to reporting under the Mitigation Fee act and are included in the PFF annual report to consolidate reporting requirements.

California Government Code Section 66002 states that local agencies that have developed a fee program may adopt a Capital Improvement Plan (CIP) indicating the approximate location, size, and timing of projects, plus an estimate for the cost of all facilities or improvements to be financed by fees. The County produces a CIP every two years to establish an updated list of the County's long-range capital improvement projects.

The County's most recent CIP can be found on the County's website at www.stancounty.com/capitalprojects.

Additional information regarding the County's Public Facilities Fees program can be found at the County's Building Permits Division website at www.stancounty.com/planning/bp/pff.shtm.

For specific information about fee calculations and additional information on the fee purposes, the Stanislaus County Comprehensive Public Facilities Impact Fee Update Study Revised July 30, 2020 for RTIF and Crows Landing Industrial Business Park fees can be found on the County Board of Supervisors agendas at www.stancounty.com/bos/agenda/2020/20200811/PH02.pdf.

Prior Annual Public Facilities Fees Financial Reports can be found on the Auditor-Controller's Financial Reports website at www.stancounty.com/auditor/financial-reports.shtm.

**Stanislaus County
Public Facilities Fees Reporting Requirements
Annual Report for Year Ended June 30, 2022**

GOVERNMENT CODE SECTION 66006(b)

- A. Brief description of the type of fee in the account or fund.

See Summary of Impact Fees and List of Impact Fees and Purpose of Fee sections.

- B. The amount of the fee.

See Summary of Impact Fees.

- C. The beginning and ending balance of the account or fund.

See Public Facilities Fees Cash Balances and Activities Report.

- D. The amount of fees collected and the interest earned.

See Public Facilities Fees Cash Balances and Activities Report.

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

See Public Facilities Fees Distributions Report.

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

See Public Facilities Fees Plan for Accumulated Funds.

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

No loans have been issued using Public Facilities Fees funds.

- H. The amount of refunds made pursuant to the subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

See Public Facilities Fees Cash Balances and Activities Report.

**Stanislaus County
Public Facilities Fees Reporting Requirements
Annual Report for Year Ended June 30, 2022**

GOVERNMENT CODE SECTION 66001(d)

- A. Identify the purpose the fee is to be put.

See Public Facilities Fees Plan for Accumulated Funds, List of Impact Fees and Purpose of Fee, and the Comprehensive Public Facilities Fee Update Study Revised July 30, 2020.

- B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

See Summary of Impact Fees and the Comprehensive Public Facilities Fee Update Study Revised July 30, 2020.

- C. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements in paragraph (2) of subdivision (a).

See Public Facilities Fees Plan for Accumulated Funds.

- D. Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

See Public Facilities Fees Plan for Accumulated Funds.

STANISLAUS COUNTY
Public Facilities Fees Department Contacts
as of November 17, 2022

	Fund				Fee	Contact Person(s)	Title	Department
	(1)	(2)	(3)	(4)				
	6400	2400			Regional Transportation Impact Fee (RTIF)	David Leamon Tracie Madison	Director Business Manager	Public Works Public Works
	6401	2401			City/County Roads	David Leamon Tracie Madison	Director Business Manager	Public Works Public Works
	6402	2402			Detention	Jeff Dirkse Brooke Freeman	Sheriff Business Manager	Sheriff Sheriff
	6403	2403			Criminal Justice	Patrice Dietrich Angelica Ramos	Chief Operating Officer Deputy Executive Officer	Chief Executive Office Chief Executive Office
	6404	2404			Library	Sarah Dentan Curtis Lee	County Librarian Business Manager	Library Library
	6405	2405			Regional Parks	Tera Chumley Vinal Chand	Director Administrative Manager	Parks & Recreation Parks & Recreation
	6406	2406			Health	Mary Ann Lily Vijay Chand	Managing Director Chief Financial Officer	Health Services Agency Health Services Agency
	6407				Outpatient	Mary Ann Lily Vijay Chand	Managing Director Chief Financial Officer	Health Services Agency Health Services Agency
		2407			Behavioral Health	Tony Vartan Kara Anguiano Tina Jamison	Director Assistant Director Fiscal Manager	Behavioral Health & Recovery Services Behavioral Health & Recovery Services Behavioral Health & Recovery Services
	6408	2408			Other Facilities	Patrice Dietrich Angelica Ramos	Chief Operating Officer Deputy Executive Officer	Chief Executive Office Chief Executive Office
	6409	2409			Administration Fees	Kashmir Gill Jian Ou-Yang	Auditor-Controller Assistant Auditor-Controller	Auditor-Controller Auditor-Controller
			2414		Animal Services	Vaughn Maurice Brian Sterkson	Director Business Manager	Animal Services Animal Services
			2415		Information Technology	Paul Gibson Kathleen Rinehart	Director Business Accountant	Information Technology Central Information Technology Central
U N I N C O R P O R A T E D	6410	2410			Sheriff	Jeff Dirkse Brooke Freeman	Sheriff Business Manager	Sheriff Sheriff
	6411	2411			Fire Warden / Emergency Services	Jeff Dirkse Richard Murdock Brooke Freeman	Sheriff Fire Warden and Assistant Director Business Manager	Sheriff Office of Emergency Services Office of Emergency Services
	6412	2412			Unincorporated- Admin Fees	Kashmir Gill Jian Ou-Yang	Auditor-Controller Assistant Auditor-Controller	Auditor-Controller Auditor-Controller
	6413				Unincorporated- Other Facilities	Patrice Dietrich Angelica Ramos	Chief Operating Officer Deputy Executive Officer	Chief Executive Office Chief Executive Office
			2413		Neighborhood Parks	Tera Chumley Vinal Chand	Director Administrative Manager	Parks & Recreation Parks & Recreation
				2416	Crows Landing IBP Traffic Facilities	Tina Rocha Patrick Cavanah	Assistant Executive Officer Senior Management Consultant	Chief Executive Office Chief Executive Office
				2417	Crows Landing IBP Water Facilities	Tina Rocha Patrick Cavanah	Assistant Executive Officer Senior Management Consultant	Chief Executive Office Chief Executive Office
				2418	Crows Landing IBP Wastewater Facilities	Tina Rocha Patrick Cavanah	Assistant Executive Officer Senior Management Consultant	Chief Executive Office Chief Executive Office
				2419	Crows Landing IBP Storm Drain Facilities	Tina Rocha Patrick Cavanah	Assistant Executive Officer Senior Management Consultant	Chief Executive Office Chief Executive Office

- (1) Funds 6400-6413 refers to PFF Fee Schedule as of January 1990.
(2) Funds 2400-2414 refers to PFF Fee Schedule as of April 2003.
(3) Fund 2415 refers to PFF Fee Schedule as of July 2010.
(4) Funds 2416-2419 refers to PFF Fee Schedule as of October 2020.

STANISLAUS COUNTY
Planned Development Areas Department Contacts
as of November 17, 2022

Fund	Fee	Contact Person(s)	Title	Department
1101 (1)	HWY 120/Dillwood Improvement Pirrone/Sisk TS/Roundabout Atlas Hwy 108/120 Keyes Interchange McHenry/Charity TS Salida Road Improvements	David Leamon Tracie Madison	Director Business Manager	Public Works Public Works
1814 (2)	Developer Fees CSA-10	Tera Chumley Vinal Chand	Director Administrative Manager	Parks & Recreation Parks & Recreation

- (1) Developer agreements for Public Works Fees
- (2) Developer agreements for Parks

**STANISLAUS COUNTY
SUMMARY OF IMPACT FEES**

**Development Impact Fee Summary - Unincorporated
Effective May 11, 2021**

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks¹	Sheriff¹	County-wide IT	Existing RTIF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>															
Single Family / Duplex	\$ 118	\$ 92	\$ 134	\$ 1,091	\$ 16	\$ 353	\$ 350	\$ 2,121	\$ 346	\$ 671	\$ 1,078	\$ 10	\$ 3,592	\$ 199	\$ 10,171
Multifamily / Mobile Home Park	77	60	87	710	10	230	228	1,381	225	437	702	6	2,404	131	6,688
Accessory Dwelling Unit ⁴	37	29	42	343	5	111	110	667	109	211	339	3	995	60	3,061
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	N/A	\$ 26	\$ 37	\$ 304	\$ 6	\$ 98	N/A	\$ 594	N/A	N/A	\$ 301	\$ 3	\$ 4,237	\$ 112	\$ 5,718
Industrial ²															
Industrial (Small)	N/A	\$ 6	\$ 8	\$ 68	\$ 1	\$ 22	N/A	\$ 132	N/A	N/A	\$ 67	\$ 1	\$ 1,932	\$ 45	\$ 2,282
Industrial (Large)															
Manufacturing	N/A	8	12	98	2	31	N/A	190	N/A	N/A	97	1	2,034	49	2,522
Distribution	N/A	3	5	39	1	13	N/A	77	N/A	N/A	39	-	1,326	30	1,533
Warehouse	N/A	2	2	19	0.40	6	N/A	37	N/A	N/A	19	-	774	17	876
Commercial															
Small Retail	N/A	\$ 22	\$ 31	\$ 255	\$ 5	\$ 82	N/A	\$ 499	N/A	N/A	\$ 253	\$ 2	\$ 2,407	\$ 71	\$ 3,627
Medium Retail	N/A	22	31	255	5	82	N/A	499	N/A	N/A	253	2	3,594	95	4,838
Shopping Center	N/A	22	31	255	5	82	N/A	499	N/A	N/A	253	2	3,323	89	4,561
Shopping Mall	N/A	22	31	255	5	82	N/A	499	N/A	N/A	253	2	2,034	64	3,247
Church	N/A	\$ 22	\$ 31	\$ 255	\$ 5	\$ 82	N/A	\$ 499	N/A	N/A	\$ 253	\$ 2	\$ 780	\$ 39	\$ 1,968
Hospital	N/A	22	31	255	5	82	N/A	499	N/A	N/A	253	2	1,390	51	2,590
Nursing Home	N/A	22	31	255	5	82	N/A	499	N/A	N/A	253	2	509	33	1,691
<u>Special Cases ³</u>															
Drive Through (per lane)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 8,538	\$ 171	\$ 8,709
Gas Station (per pump)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8,238	165	8,403
Motel/Hotel (per room)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	847	17	864
Golf Course (per acre)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	635	13	648

¹ Charged only in unincorporated areas.

² Commercial dairies charged under small industrial if less than 20,000 square feet, or under the large industrial manufacturing land use if greater than 20,000 square feet.

³ Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees (excluding RTIF).

⁴ ADUs up to 750 square feet are exempt from impact fees. Impact fees for an ADU of 750 square feet or larger are charged fees proportional to the size of the ADU and to the size of the primary dwelling unit. Proportional ADU fees cannot exceed the flat rate listed above. For more information about ADU proportional fees see: <http://www.stancounty.com/bos/agenda/2021/20210511/PH04.pdf>

**STANISLAUS COUNTY
SUMMARY OF IMPACT FEES**

**Development Impact Fee Summary - Cities participating in County-Wide Animal Services
Cities of Ceres, Hughson, Modesto, Patterson and Waterford
Effective May 11, 2021**

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks¹	Sheriff¹	County-wide IT	Existing RTIF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>															
Single Family / Duplex	\$ 118	\$ 92	\$ 134	\$ 1,091	\$ 16	\$ 353	\$ 350	\$ 1,065	\$ 346	N/A	N/A	\$ 10	\$ 3,592	\$ 143	\$ 7,310
Multifamily / Mobile Home Park	77	60	87	710	10	230	228	693	225	N/A	N/A	6	2,404	95	4,825
Accessory Dwelling Unit ⁴	37	29	42	343	5	111	110	335	109	N/A	N/A	3	995	42	2,161
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	N/A	\$ 26	\$ 37	\$ 304	\$ 6	\$ 98	N/A	\$ 298	N/A	N/A	N/A	\$ 3	\$ 4,237	\$ 100	\$ 5,109
Industrial ²															
Industrial (Small)	N/A	\$ 6	\$ 8	\$ 68	\$ 1	\$ 22	N/A	\$ 67	N/A	N/A	N/A	\$ 1	\$ 1,932	\$ 42	\$ 2,147
Industrial (Large)															
Manufacturing	N/A	8	12	98	2	31	N/A	96	N/A	N/A	N/A	1	2,034	46	2,328
Distribution	N/A	3	5	39	1	13	N/A	38	N/A	N/A	N/A	-	1,326	29	1,454
Warehouse	N/A	2	2	19	0.40	6	N/A	19	N/A	N/A	N/A	-	774	16	838
Commercial															
Small Retail	N/A	\$ 22	\$ 31	\$ 255	\$ 5	\$ 82	N/A	\$ 251	N/A	N/A	N/A	\$ 2	\$ 2,407	\$ 61	\$ 3,116
Medium Retail	N/A	22	31	255	5	82	N/A	251	N/A	N/A	N/A	2	3,594	85	4,327
Shopping Center	N/A	22	31	255	5	82	N/A	251	N/A	N/A	N/A	2	3,323	79	4,050
Shopping Mall	N/A	22	31	255	5	82	N/A	251	N/A	N/A	N/A	2	2,034	54	2,736
Church	N/A	\$ 22	\$ 31	\$ 255	\$ 5	\$ 82	N/A	\$ 251	N/A	N/A	N/A	\$ 2	\$ 780	\$ 29	\$ 1,457
Hospital	N/A	22	31	255	5	82	N/A	251	N/A	N/A	N/A	2	1,390	41	2,079
Nursing Home	N/A	22	31	255	5	82	N/A	251	N/A	N/A	N/A	2	509	23	1,180
<u>Special Cases ³</u>															
Drive Through (per lane)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 8,538	\$ 171	\$ 8,709
Gas Station (per pump)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8,238	165	8,403
Motel/Hotel (per room)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	847	17	864
Golf Course (per acre)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	635	13	648

¹ Charged only in unincorporated areas.

² Commercial dairies charged under small industrial if less than 20,000 square feet, or under the large industrial manufacturing land use if greater than 20,000 square feet.

³ Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees (excluding RTIF).

⁴ ADUs up to 750 square feet are exempt from impact fees. Impact fees for an ADU of 750 square feet or larger are charged fees proportional to the size of the ADU and to the size of the primary dwelling unit. Proportional ADU fees cannot exceed the flat rate listed above. For more information about ADU proportional fees see:

**STANISLAUS COUNTY
SUMMARY OF IMPACT FEES**

**Development Impact Fee Summary - Cities not participating in County-Wide Animal Services
Cities of Turlock, Oakdale, Newman and Riverbank
Effective May 11, 2021**

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks¹	Sheriff¹	County-wide IT	Existing RTIF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>															
Single Family / Duplex	N/A	\$ 92	\$ 134	\$ 1,091	\$ 16	\$ 353	\$ 350	\$ 1,065	\$ 346	N/A	N/A	\$ 10	\$ 3,592	\$ 141	\$ 7,190
Multifamily / Mobile Home	N/A	60	87	710	10	230	228	693	225	N/A	N/A	6	2,404	93	4,746
Accessory Dwelling Unit ⁴	N/A	29	42	343	5	111	110	335	109	N/A	N/A	3	995	42	2,124
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	N/A	\$ 26	\$ 37	\$ 304	\$ 6	\$ 98	N/A	\$ 298	N/A	N/A	N/A	\$ 3	\$ 4,237	\$ 100	\$ 5,109
Industrial ²															
Industrial (Small)	N/A	\$ 6	\$ 8	\$ 68	\$ 1	\$ 22	N/A	\$ 67	N/A	N/A	N/A	\$ 1	\$ 1,932	\$ 42	\$ 2,147
Industrial (Large)															
Manufacturing	N/A	8	12	98	2	31	N/A	96	N/A	N/A	N/A	1	2,034	46	2,328
Distribution	N/A	3	5	39	1	13	N/A	38	N/A	N/A	N/A	-	1,326	29	1,454
Warehouse	N/A	2	2	19	0.40	6	N/A	19	N/A	N/A	N/A	-	774	16	838
Commercial															
Small Retail	N/A	\$ 22	\$ 31	\$ 255	\$ 5	\$ 82	N/A	\$ 251	N/A	N/A	N/A	\$ 2	\$ 2,407	\$ 61	\$ 3,116
Medium Retail	N/A	22	31	255	5	82	N/A	251	N/A	N/A	N/A	2	3,594	85	4,327
Shopping Center	N/A	22	31	255	5	82	N/A	251	N/A	N/A	N/A	2	3,323	79	4,050
Shopping Mall	N/A	22	31	255	5	82	N/A	251	N/A	N/A	N/A	2	2,034	54	2,736
Church	N/A	\$ 22	\$ 31	\$ 255	\$ 5	\$ 82	N/A	\$ 251	N/A	N/A	N/A	\$ 2	\$ 780	\$ 29	\$ 1,457
Hospital	N/A	22	31	255	5	82	N/A	251	N/A	N/A	N/A	2	1,390	41	2,079
Nursing Home	N/A	22	31	255	5	82	N/A	251	N/A	N/A	N/A	2	509	23	1,180
<u>Special Cases³</u>															
Drive Through (per lane)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 8,538	\$ 171	\$ 8,709
Gas Station (per pump)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8,238	165	8,403
Motel/Hotel (per room)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	847	17	864
Golf Course (per acre)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	635	13	648

¹ Charged only in unincorporated areas.

² Commercial dairies charged under small industrial if less than 20,000 square feet, or under the large industrial manufacturing land use if greater than 20,000 square feet.

³ Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees (excluding RTIF).

⁴ ADUs up to 750 square feet are exempt from impact fees. Impact fees for an ADU of 750 square feet or larger are charged fees proportional to the size of the ADU and to the size of the primary dwelling unit. Proportional ADU fees cannot exceed the flat rate listed above. For more information about ADU proportional fees see:

**STANISLAUS COUNTY
SUMMARY OF IMPACT FEES**

**Development Impact Fee Summary - Crows Landing Industrial Business Park - Maximum Justified Impact Fee Schedule
As of May 11, 2021**

Land Use	Traffic Facilities	Water Facilities	Wastewater Facilities	Storm Drain Facilities	Total Fees per 1,000 Sq. Ft. ¹	Fee Per Sq. Ft. ¹
Logistics/Distribution	\$ 756	\$ 3,638	\$ 4,240	\$ 708	\$ 9,342	\$ 9.34
Light Industrial	3,920	3,543	4,129	690	12,282	12.28
Business Park	5,951	3,638	4,240	603	14,432	14.43
Airport	2,598	62	182	655	3,497	3.50

¹ Includes 2% administration fee for (1) legal, accounting, and other administrative support and (2) impact fee program administrative costs including revenue collection, revenue and cost accounting, mandated public reporting, and fee justification analyses.

**STANISLAUS COUNTY
SUMMARY OF IMPACT FEES**

**Development Impact Fee Summary - Planned Development Areas
As of June 30, 2022**

Land Use	Hwy 120/Dillwood - Transportation Improvement Fee	Pirrone, Sisk Turnsignal and Roundabout	Atlas Hwy 108/120 - Transportation Improvement Fee	Keyes Interchange	McHenry/Charity Turnsignal	Salida Road Improvement Fee	Developer Fees CSA-10 - Parks
Per New Dwelling:							
Hillsborough Estates Smith Subdivision	\$ 250		\$ 250				
Salida Planned Community Residential						\$ 512	\$ 512
Salida Planned Medium-High Density Residential						\$ 301	\$ 512
Per Acre:							
Salida Planned Commercial						\$ 9,127	
Salida Planned Highway Commercial						\$ 9,127	
Salida Planned Industrial						\$ 4,263	
Keyes Community Plan				\$ 763			
McHenry and Charity Way					\$ 2,218		
Project Cost Fair Share:							
Modesto Christian Mitigation		\$ 79,500					

Stanislaus County
List of Impact Fees and Purpose of Fee
As of June 30, 2022

Administrative Fees / Unincorporated Admin Fees

The administrative charge funds costs that include: (1) a standard overhead charge applied to all County programs for legal, accounting, and other departmental and County wide administrative support, (2) capital planning and programming associated with the share of projects funded by the impact fee, and (3) impact fee program administrative costs including revenue collection, revenue and cost accounting mandated public reporting, and fee justification analyses. The administrative charge can be used for costs related to the preparation and management of capital improvement project documents whose tasks clearly tie to facilities required to accommodate growth, including master facility planning documents.

Animal Services

The purpose of this fee is to ensure that new development funds its fair share of animal control facilities. The fee is charged County wide, except in the cities of Turlock, Oakdale, Newman, and Riverbank which maintain municipal animal control facilities. The County will use fee revenues to fund the animal services shelter expansion project and any related vehicles and equipment.

Atlas Highway 108/120

The purpose of this fee is for improvements at the Atlas Rd and Highway 108/120 intersection for deceleration, acceleration, and turning lanes.

Behavioral Health

The purpose of this fee is to ensure that new development funds its fair share of behavioral health facilities. The fee will be charged County wide to both residential and nonresidential development. The County will use fee revenues to expand behavioral health facilities, including vehicles and equipment, to serve new development.

City/County Roads

The purpose of this fee is to ensure new growth funds its fair share of County roads and traffic improvements outside city boundaries that have not been accounted for as major inter-city routes or as urban sphere road improvements financed through a city's traffic fee program. This fee was discontinued in the 2010 RTIF update.

Criminal Justice / Justice

The purpose of this fee is to ensure that new development funds its fair share of criminal justice facilities. The fee will be charged County wide to both residential and nonresidential development. The County will use fee revenues to expand criminal justice facilities, including vehicles and equipment, to serve new development.

Crows Landing Industrial Business Park (CLIBP) Traffic Facilities

The purpose of this fee is to fund the improvements related to the impact of nonresidential development of the CLIBP.

Stanislaus County
List of Impact Fees and Purpose of Fee
As of June 30, 2022

CLIBP Water Facilities

The purpose of this fee is to fund the improvements related to the need for backbone water infrastructure to accommodate growth within the CLIBP. The need for water facilities improvements is based on the water demand placed on the system by development.

CLIBP Wastewater Facilities

The purpose of this fee is to fund the improvements related to the need for backbone wastewater infrastructure to accommodate growth within the CLIBP.

CLIBP Storm Drain Facilities

The purpose of this fee is to fund growth related to storm drain facilities within the CLIBP.

Detention

The purpose of the fee is to ensure that new development funds its fair share of planned County wide detention facilities. County wide detention refers to the adult and youth incarceration facilities and services provided by the County, in both incorporated and unincorporated areas. The fee will be charged County wide to both residential and nonresidential development. A fee schedule is presented based on the value of existing facilities to ensure that development provides funding to meet its needs. The County will use fee revenues to expand detention facilities, including vehicles and equipment, to serve new development. This fee replaced the Jails fee in the 2003 Public Facilities Fees Program update.

Developer Fees CSA-10

The purpose of this fee is to fund development and capital improvement of the park sites in the Salida Planned Community.

Emergency Services

The purpose of this fee is to ensure that new development funds its fair share of emergency service facilities. The fee is charged County wide to both residential and nonresidential development. A fee schedule is presented based on the existing standard of emergency service facilities in Stanislaus County to ensure that new development provides adequate funding to meet its needs. The County will use fee revenues to expand emergency services facilities, including vehicles and equipment, to serve new development. This fee replaced the Fire Warden fee in the 2003 Public Facilities Fees Program update.

Fire Warden

The purpose of this fee is to support future growth in the County in relation to fire prevention, suppression, training, investigation, and administrative assistance services. This fee was discontinued in the 2003 Public Facilities Fees Program update and replaced by the Emergency Services fee.

Stanislaus County
List of Impact Fees and Purpose of Fee
As of June 30, 2022

Health / Public Health

The purpose of this fee is to ensure that new development funds its fair share of health facilities. The fee will be charged County wide to both residential and nonresidential development. The County will use fee revenues to expand health facilities, including vehicles and equipment, to serve new development.

Highway 120/Dillwood

This developer fee is part of the Hillsborough Estates Development Project to fund improvements at the Dillwood Rd and Highway 108/120 intersection for deceleration, acceleration, and turning lanes.

Information Technology

The purpose of this fee is to ensure that new development funds its fair share of information technology needs and is charged County wide. Information technology to be funded by this fee includes major software licenses and related items. The County would use fee revenues to expand information technology equipment to serve new development.

Jails

The purpose of this fee is to provide expansion County wide for the Sheriff's coroner, public administrator, civil division, bailiff, and jails divisions. This fee was discontinued in the 2003 Public Facilities Fees Program update and replaced by the Detention fee.

Keyes Interchange

The purpose of this fee is for ramp improvements at the SR99 and Keyes Road Interchange.

Library

The purpose of this fee is to ensure that new development funds its fair share of library facilities. The fee will be charged County wide to all new residential development. The County will use fee revenues to expand library facilities, including collections and equipment, to serve new development.

McHenry/Charity Turnsignal

The purpose of this fee is to pay for the fair share of traffic improvements for the intersection of McHenry Ave and Charity Way.

Stanislaus County
List of Impact Fees and Purpose of Fee
As of June 30, 2022

Neighborhood Parks

The purpose of the neighborhood park facilities fee is to ensure that new development funds its fair share of local parks in the unincorporated communities. New development in the unincorporated area of the County will pay the “Neighborhood Parks” component of the fee. The County will use fee revenues to expand park facilities, including vehicles and equipment, to serve new development.

Outpatient

The purpose of this fee is to fund future expansion of out-patient care for new residents and new workers throughout the County. This fee was discontinued in the 2003 Public Facilities Fees Program update.

Other Facilities / Unincorporated- Other Facilities

This fee addresses the need for other County facilities needed to serve projected development including office space, shop space, and related equipment. The fee is charged County wide. Some facilities serve either the unincorporated area almost exclusively (public works facilities) or have some functions that are County wide and others that exclusively serve the unincorporated area (e.g., some County planning functions). The County will use fee revenues to expand other County facilities, including vehicles and equipment, to serve new development.

Pirrone/Sisk Turnsignal/ Roundabout

The purpose of this fee is for improvements needed for traffic control at the intersection of Pirrone Road and Sisk Road.

Regional Parks / Parks

The purpose of the park facilities fee is to ensure that new development funds its fair share of parks and open space facilities and is charged County wide. The County will use fee revenues to expand park facilities, including vehicles and equipment, to serve new development.

Regional Transportation Impact Fee (RTIF)

The RTIF program collects impact fees from new development County wide, both in cities and the unincorporated area, to fund the regional transportation facilities required to accommodate growth. The RTIF is charged to new development at the same rate County wide including in incorporated cities.

Salida Roads

The purpose of this fee is to collect for improvement of Roads in the Salida Planned Community.

Stanislaus County
List of Impact Fees and Purpose of Fee
As of June 30, 2022

Sheriff

This addresses the funding need for proposed sheriff patrol and investigation facilities in the unincorporated areas of Stanislaus County. The sheriff patrol and investigation facilities fee is only charged in the unincorporated areas of the County. Fee revenue will be spent on expanding facilities, including vehicles and equipment, to serve new development.

STANISLAUS COUNTY
PUBLIC FACILITIES FEES CASH BALANCES AND ACTIVITIES REPORT
FOR THE YEAR ENDED JUNE 30, 2022

Activity from Original Fee Structure								
Fund - Fee	Beginning Balance	Fees Collected ¹	Interest Earned	Adjustments	Refunds	Distributions	Net Activity	Ending Balance
6400 RTIF	\$ 292,278	\$ 3,171	\$ 2,808	\$ -	\$ (577)	\$ -	\$ 5,402	\$ 297,680
6401 City/County Roads	4,516	-	44	-	-	-	44	4,560
6402 Jails	-	1,059	1	-	(1,059)	-	1	1
6403 Justice	57,498	102	552	-	(102)	-	552	58,050
6404 Library	709	349	1	-	(349)	(709)	(708)	1
6405 Parks	265	131	2	-	(131)	-	2	267
6406 Public Health	1,295,095	112	12,418	-	(112)	-	12,418	1,307,513
6407 Outpatient	702,968	57	6,741	-	(57)	-	6,741	709,709
6408 Other Facilities	17,064	144	162	-	(144)	(8,564)	(8,402)	8,662
6409 Admin Fees	-	71	-	-	(63)	-	8	8
6410 Sheriff	1,170	134	12	-	-	-	146	1,316
6411 Fire Warden	21,332	102	204	-	-	-	306	21,638
6412 Unincorp-Admin Fees	-	6	-	-	-	-	6	6
6413 Unincorp-Other Faciliti	53,045	-	501	-	-	(25,360)	(24,859)	28,186
Sub-Totals	\$ 2,445,940	\$ 5,438	\$ 23,446	\$ -	\$ (2,594)	\$ (34,633)	\$ (8,343)	\$ 2,437,597

1 Fees can be collected under prior fee schedules if a written development agreement is entered into and signed by the developer(s) and County or a city within the County at the time of the prior fee schedule.

STANISLAUS COUNTY
PUBLIC FACILITIES FEES CASH BALANCES AND ACTIVITIES REPORT
FOR THE YEAR ENDED JUNE 30, 2022

Activity from New Fee Structure Effective 5/12/03								
Fund - Fee	Beginning Balance	Fees Collected ¹	Interest Earned	Adjustments	Refunds	Distributions	Net Activity	Ending Balance
2400 RTIF	\$ 14,470,336	\$ 6,731,611	\$ 142,039	\$ -	\$ (52,194)	\$ (12,108,454)	\$ (5,286,998)	\$ 9,183,338
2401 City/County Roads	813,200	-	7,798	-	-	-	7,798	820,998
2402 Detention	6,767,455	893,776	68,426	-	(8,191)	-	954,011	7,721,466
2403 Criminal Justice	664,823	109,896	6,810	-	(1,001)	-	115,705	780,528
2404 Library	512,303	246,266	4,189	-	(1,153)	(199,291)	50,011	562,314
2405 Regional Parks	3,549,323	242,453	35,056	-	(1,140)	-	276,369	3,825,692
2406 Health	4,657,995	289,708	45,811	-	(2,642)	-	332,877	4,990,872
2407 Behavioral Health	689,520	76,546	6,918	-	(704)	-	82,760	772,280
2408 Other Facilities	3,479,459	944,431	37,088	-	(10,181)	(64,488)	906,850	4,386,309
2409 Admin Fees	108,162	172,877	1,403	-	(1,118)	(71,042)	102,120	210,282
2410 Sheriff	587,417	72,505	5,923	-	(2,191)	-	76,237	663,654
2411 Emergency Services	150,443	14,144	1,497	-	(143)	-	15,498	165,941
2412 Unincorp-Admin Fees	114,963	23,086	1,152	-	(275)	(10,487)	13,476	128,439
2413 Neighborhood Parks	745,706	28,705	7,275	-	(882)	-	35,098	780,804
2414 Animal Services	535,402	56,244	5,378	-	(155)	-	61,467	596,869
2415 Information Technology	193,320	11,616	1,910	-	(70)	-	13,456	206,776
2416 CLIBP - Traffic	-	-	-	-	-	-	-	-
2417 CLIBP - Water	-	-	-	-	-	-	-	-
2418 CLIBP - Wastewater	-	-	-	-	-	-	-	-
2419 CLIBP - Storm Drain	-	-	-	-	-	-	-	-
Sub-Totals	38,039,827	9,913,864	378,673	-	(82,040)	(12,453,762)	(2,243,265)	35,796,562
Total from original fee structure	2,445,940	5,438	23,446	-	(2,594)	(34,633)	(8,343)	2,437,597
TOTAL ALL FUNDS	\$ 40,485,767	\$ 9,919,302	\$ 402,119	\$ -	\$ (84,634)	\$ (12,488,395)	\$ (2,251,608)	\$ 38,234,159

1 Fees can be collected under prior fee schedules if a written development agreement is entered into and signed by the developer(s) and County or a city within the County at the time of the prior fee schedule.

**STANISLAUS COUNTY
PUBLIC FACILITIES FEES CASH BALANCES AND ACTIVITIES REPORT
FOR THE YEAR ENDED JUNE 30, 2022**

Planned Development Areas								
Fund - Fee	Beginning Balance	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity	Ending Balance
1101 055007 Atlas/108/120	\$ 19,000	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 19,250
1814 800002 Developer Fees CSA-10	77,950	-	-	-	-	-	-	77,950
1101 055000 Hwy 120/Dillwood Improvement	232	-	-	-	-	-	-	232
1101 055009 Keyes Interchange	23,207	45,199	-	-	-	-	45,199	68,406
1101 055011 McHenry/Charity TS	143,423	-	-	-	-	-	-	143,423
1101 055005 Pirrone/Sisk TS Roundabout	287,909	-	-	-	-	-	-	287,909
1101 055028 Salida Roads	194,769	-	-	-	-	-	-	194,769
Sub-Totals	746,490	45,449	-	-	-	-	45,449	791,939
TOTAL ALL PFF FUNDS	<u>40,485,767</u>	<u>9,919,302</u>	<u>402,119</u>	<u>-</u>	<u>(84,634)</u>	<u>(12,488,395)</u>	<u>(2,251,608)</u>	<u>38,234,159</u>
TOTAL ALL FEES	\$ 41,232,257	\$ 9,964,751	\$ 402,119	\$ -	\$ (84,634)	\$ (12,488,395)	\$ (2,206,159)	\$ 39,026,098

**STANISLAUS COUNTY
PUBLIC FACILITIES FEES CASH BALANCES AND ACTIVITIES REPORT
FOR THE YEAR ENDED JUNE 30, 2022**

Administrative Fees Collected	
Fund	Fees Collected
6409 Admin Fees	\$ 71
6412 Unincorp-Admin Fees	6
2409 Admin Fees	172,877
2412 Unincorporated-Administrative Fees	23,086
Total Administrative Fees Collected	\$ 196,040

² Fees can be collected under prior fee schedules if a written development agreement is entered into and signed by the developer(s) and County or a city within the County at the time of the prior fee schedule. As a result, admin fees collected will not be a single rate of total funds, but can be collected at different rates.

**STANISLAUS COUNTY
PUBLIC FACILITIES FEE DISTRIBUTIONS REPORT
FOR THE YEAR ENDED JUNE 30, 2022**

Fee Name	PFF Amount	Board Resolution Number	Project Total	% paid from PFF	Description
Administrative Fees	\$ 68,573				NP Planning Admin Fees
	2,469				NP Large Industrial Program Audit
	4,442				NP Auditor Controller Admin Fees
	4,051				NP CEO Admin Fees
	1,989				NP County Council Admin Fees
	5				NP General Services Agency Admin Fees
Administrative Fees Total	81,529				
Regional Transportation Impact Fee (RTIF)	8,915,644	2019-0708	15,458,286	57.68%	Claribel Road Extension Project - North County Corridor Phase 1
	2,553,939	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019- 0588, 2019-0589	17,113,720	15%	McHenry Widening Project
	379,046	2018-0193	5,900,000	6%	SR 132 West Extension: Dakota to Gates
	118,286	Budget, 2019-0230	5,578,000	2%	Faith Home Road/Garner Road Bridge over Tuolumne River
	110,000	2017-251, 2018-139	3,351,246	3%	Geer-Santa Fe Crossing Signal Project
	30,841	2020-0438	872,291	3.54%	McHenry Avenue and Stanislaus Bridge Replacement Project
	698	2019-0372	2,499,750	0.03%	Carpenter Road and Whitmore Avenue Intersection Improvement
Regional Transportation Impact Fee Subtotal	12,108,454				
Library	200,000	2019-0700	4,000,000	5.00%	Tobacco Endowment Debt Payment - Turlock Library
Other Facilities	98,412	2021-0220	196,822	50.00%	Nearmap Aerial Photography/Geographical Information System
Total Project Distributions	12,406,866				
Grand Total	\$ 12,488,395	TOTAL DISTRIBUTIONS FOR THE YEAR ENDED JUNE 30, 2022			

NP = Not a project

**STANISLAUS COUNTY
PUBLIC FACILITIES FEES PLAN FOR ACCUMULATED FUNDS
AS OF JUNE 30, 2022**

Fund	Fund Name	Accumulated 5-year excess Funds	Total Estimated Project Cost	Project to be used on	Beginning Year of Project	Year Funding Expected to be Transferred
6400	Regional Transportation Impact Fee	\$ 178,150	\$ 163,000,000	North County Corridor Project	2022	2023
2401	City/County Roads	621,859	600,000	Highway 99 and Keyes Ramp Improvements	2023	2023
2402	Detention	3,587,210	40,000,000	Sheriff Range Project	2022	2023
	Total Detention	<u>3,587,210</u>	<u>41,300,000</u>	Future PSC/Hackett Campus Improvements	2023	2024
2403	Criminal Justice	267,314	10,000,000	Inmate Program Space expansion/Medical Unit expansion and Civil Division Expansion.	2022	2023
6403	Justice	37,909				
	Total Criminal Justice	<u>305,223</u>	<u>10,000,000</u>			
2405	Regional Parks	2,545,027	1,200,000	Woodward Reservoir: Day use expansion, add restrooms and additional amenities, additional designated camping areas, improvements such as walking/bike paths, irrigation, camera system expansion, and entrance station expansion.	2024	2025
			900,000	Modesto Reservoir: West side group campsite development including CEQA, non-motorized walking/hiking trail system, camera system expansion, play structure, and entrance station expansion.	2024	2025
			530,000	La Grange Regional Park: Add play structure and three new vaulted restrooms to include ADA parking and lighting.	2024	2025
			455,000	Laird Regional Park: Walking trail (non-motorized) a with outlooks along river, parking expansion, additional lighting and cameras, additional shade structure, landscape and irrigation.	2024	2025
			400,000	Frank Raines Regional Park: Expand potable water system and add new restroom at day use area	2024	2025
	Total Regional Parks	<u>2,545,027</u>	<u>3,485,000</u>			
2413	Neighborhood Parks	550,330	900,000	Burbank-Paradise Park: New playground, splash pad, walking/jogging loop, picnic areas with barbecues, landscaping, lighting, and cameras.	2022	2023
			400,000	Bonita Pool: Playground with surfacing, ADA amenities, picnic areas, restroom and concession expansion.	2025	2026
	Total Neighborhood Parks	<u>550,330</u>	<u>1,300,000</u>			
2406	Health	3,497,440	35,000,000	New Health Services Admin & Public Health Building	2022	2022
6406	Public Health	1,190,300				
6407	Outpatient	646,677				
	Total Health	<u>5,334,417</u>	<u>35,000,000</u>			
2407	Behavioral Health	340,769	4,000,000	New Electronic Health Record to comply with requirements of California Advancing and Innovating Medi-Cal (CalAIM)	2022	2023
2410	Sheriff	271,433	300,000	Additional Mobile Command Centers and Tactical Vehicles	2024	2024
2411	Emergency Services	92,739	300,000	Technology and AV upgrade/expansion for Emergency Operations Center	2023	2023
6411	Fire Warden	11,774				
	Total Emergency Services	<u>\$ 375,946</u>	<u>600,000</u>			
2414	Animal Services	346,085	1,200,000	Expand the clinic to build a new functional space for high volume high quality spay/neuter public clinic.	2022	2023
2415	Information Technology	\$ 113,405	\$ 80,000	GIS aerial map contract with CDW-G & Nearmap	2022	2023
			400,000	Electronic Document Management System	2023	2023
2408	Other Facilities	377,591	2,300,000	Harvest Hall Modernization Project	2023	2024
6413	Unincorp-Other Facilities	24,099				
	Total Other Facilities	<u>401,690</u>	<u>2,300,000</u>			

**STANISLAUS COUNTY
PUBLIC FACILITIES FEES PLAN FOR ACCUMULATED FUNDS
AS OF JUNE 30, 2022**

Fund	Fund Name	Accumulated 5-year excess Funds	Total Estimated Project Cost	Project to be used on	Beginning Year of Project	Year Funding Expected to be Transferred
1101	Atlas Hwy 108/120	18,500	20,000	Improvements have been completed on 108. With North County Corridor beginning, the County will look at the general area to improve traffic flow.	2025	2025
1814	Developer Fees CSA-10	77,950	200,000	Countrystone, Wincanton, John Murphy, and Segesta Parks: Addition of walking paths and various park amenities such as benches, trees, outdoor fitness stations, and concrete monument	2025	2025
1101	HWY 120/Dillwood Improvement	\$ 232	\$ 1,000	Improvements have been completed on 108. With North County Corridor beginning, the County will look at the general area to improve traffic flow.	2025	2025
1101	Keyes Interchange	23,207	50,000	Staff is working on a update to the Keyes traffic plan. This will give the County an overall general improvements needed. This will allow the County to define a project in near future.	2025	2025
1101	McHenry/Charity TS	143,423	150,000	Staff is working to assess if fees are eligible to use in existing projects or identify eligible projects for fee usage. Fees are collected to such time cumulative development impact necessitates system upgrade	2025	2025
1101	Pirrone/Sisk TS/Roundabout	287,909	300,000	Staff is currently looking at beginning construction this fiscal year on the Pirrone/Sisk Traffic Signal. This will project is expected be complete Fiscal Year 2024	2022	2024
1101	Salida Road Improvements	194,769	900,000	Staff is working to assess if fees are eligible to use in existing projects or identify eligible projects for fee usage. Fees are collected to such time cumulative development impact necessitates system upgrade	2025	2025
Total		\$ 15,446,101	\$ 264,886,000			

PFF policy provides for all plans to be presented to the Board of Supervisors individually for approval prior to incurring expenditures.