



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

**Thursday, November 16th, 2023
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 209-652-1514. Notification 72 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting.

NOTICE REGARDING NON-ENGLISH SPEAKERS: Public Facilities Fees Committee meetings are conducted in English. Language assistance requests should be made by noon the day before the meeting by contacting the Committee Secretary at 209-652-1514.

PUBLIC COMMENT PERIOD: Matters under the jurisdiction of the Committee, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda and any off-agenda matter before the Committee for consideration. However, California law prohibits the Committee from taking action on any matter, which is not on the posted agenda unless it is determined to be an emergency by the Committee. Any member of the public wishing to address the Committee during the Public Comment period will be limited to a maximum of five minutes.

Materials related to an item on this agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the Stanislaus County Counsel's Office during normal business hours.

If you have questions regarding this meeting, please call Lori Sicard of the Stanislaus County Counsel Office at 222-7158.

Stanislaus County
Public Facilities Fees Committee (PFF)
Agenda

November 16, 2023

A. Call to Order

B. Public Comment Period

C. Roll Call (Verbal)

D. Action Items:

1. Approval of Minutes from the PFF Committee Meeting on **October 19, 2023**
2. Presentation, discussion, and action regarding a PFF fee waiver request from SC Fuels, for a Diesel Exhaust Fluid (DEF) project at 309 S. Tully Road, Turlock

E. Discussion Item(s):

1. Auditor's Report

F. Next Regular Meeting:

- Thursday, December 21, 2023 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

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

October 19, 2023
2:00 p.m.

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

Voting Members Present:

Patrick Cavanah – Chair (CEO); Chris Barnes (Auditor/Controller); David Leamon (Public Works); Andy Johnson (GSA-Capital Facilities – Alternate); Kristin Doud (**Planning/Building**); Denny Ferreira (Planning/**Building**)

Absent:

Lori Sicard (County Counsel); David Leamon (Public Works); Angelina Souther (Auditor/Controller – Alternate); Tracie Madison (Public Works – Alternate)

Also Present:

Ahmad Ghaderi (A&S Engineering); Abi Jara (A&S Engineering); Brian Decker (SC Fuels); Will Shirley (Recorder)

Meeting called to order at 2:01 p.m. by Chair, Patrick Cavanah.

Public Comment – No public comments.

Roll call: A quorum of membership was established.

A. Action Items:

1. Approval of Minutes from the PFF Committee Meeting on **September 21, 2023**

*Minutes may be voted on by those Members in attendance at the date of the Meeting. Voting Members Present: Patrick Cavanah (CEO); Chris Barnes (Auditor/Controller); David Leamon (Public Works); Kristin Doud (Building/**Planning**); Andy Johnson (GSA – Capital Facilities); Denny Ferreira (**Building/Planning**)*

A Motion was made to approve the PFF Committee Meeting Minutes of **September 21, 2023**.

Motion: Johnson | Second: Barnes | Unanimous (6 | 0) | Abstain: None

2. Presentation, Discussion, and Action regarding a PFF waiver request from SC Fuels, for a Diesel Exhaust Fluid (DEF) project at 309 S. Tully Road, Turlock

The requestor shared information regarding the need for DEF fluid in diesel trucks, to reduce particulate matter and be compliant with California emission laws. SC fuels is not adding islands to the service station, but rather DEF dispensers to the current island as an additional service to its customers. DEF dispensers are a convenience to existing customers, and without them, those customers would go elsewhere to purchase bottles of DEF from other

stations. The requestor also stated that they do not believe there will be an increase in customer traffic.

Member Leamon asked what the distance would be from the fuel dispenser to the DEF dispenser at the island, and the requestor stated seven (7) feet between the two dispensers.

To gain a better understanding of the potential for additional trip generation to the project, the PFF Committee requested that SC Fuels submit data from other similar project sites which verifies that trip generation was not increased significantly.

Member Leamon motioned, pursuant to the PFF Administrative Guidelines, Section III.B.2, that the Chief Building Official and Public Works Director will determine if there is a difference between trip generation data, and if so will work to determine a fee. The motion also gives the PFF Chair the authorization to issue a letter to City of Turlock requesting a Building Permit be issued, but not final, until such time as a determination has been made.

Motion: Leamon | Second: Johnson | Unanimous (6 | 0) | Abstain: None

B. Discussion Items

1. PFF Annual Report – Fiscal Year Ending June 30, 2023

Member Barnes shared the highlights of the Public Facilities Fees Annual Report, including the list of plans for accumulated funds for the various departments with PFF fund balances. The Annual Report will be presented to the Board of Supervisors at a future meeting.

Member Leamon motioned to approve the Annual Report, pending some review by Member Doud. Member Doud has provided her feedback.

Motion: Leamon | Second: Ferreira | Unanimous (6 | 0) | Abstain: None

2. Auditor's Report

Unobligated Cash Balance - \$7,825,290.31

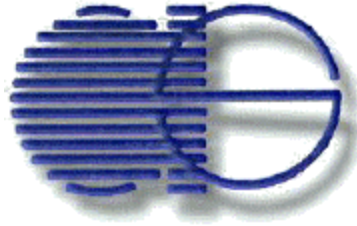
Fees collected of \$1,718,832 show a 3% decrease from the prior year.

C. Next Regular Meeting:

- Thursday, November 16, 2023 @ 2-3:30 p.m. Meetings will be held in-person at Tenth Street Place, Room 2005 (2nd floor) or TBD.

Meeting adjourned at 2:45 p.m.

Submitted by: Will Shirley, Confidential Assistant IV



A & S Engineering, Inc.

Planning

Engineering

Project Management

28405 Sand Canyon Road, Canyon Country, Ca. 91387 Ph. 661-250-9300 Fax. 661-250-9333

October 12, 2023

To: Stanislaus County Public Facilities Fees Committee

Re: SC fuels project
309 s. Tully Road, Turlock,
Permit no. 23-0048
Installation of DEF product tank and dispenser

Dear Stanislaus County Public Facilities Fees Committee,

On behalf of our client SC fuels, we respectfully request waiver of the impact fee that is being imposed on our project based on section J.5.b listed below for the following reasons:

*b) Gas “pumps” – For fee calculations, the number of “pumps” using this definition will be the maximum number of **passenger cars** which can be served at the fuel-dispensing island on the site at one time.*

1. The above-mentioned section is related to passenger vehicles.
2. Our client’s existing operation is a commercial fuel dispensing location.
3. DEF product that is being sold from the proposed dispenser at this location is not a fuel product.
4. DEF is made up of deionized water and urea. These substances help turn nitrous oxide — a harmful type of emission from **diesel engines** — into water and nitrogen, two everyday substances that make up the air we breathe. Essentially, DEF is a key ingredient in starting the chemical reaction that keeps dangerous gases produced during diesel engine operation out of our environment.
5. DEF fluid is an essential part of ensuring that heavy-duty trucks and machinery operate within federal emissions standards set by the Environmental Protection Agency (EPA). Those requirements mean that DEF is a widespread substance used with nearly every diesel engine out there. DEF is the reducing agent in the chemical reaction that occurs in selective catalytic reduction (SCR) systems.

We appreciate your consideration of our request to waive the impact fee that is being imposed on our proposed DEF tank and pump installation. Looking forward to your positive response.

Sincerely,
Ahmad Ghaderi

Stanislaus County Public Facilities Fee Calculator - 2020 Fee Schedule

Location: City of Turlock
Fee Schedule: 3

Total Fee: \$ 25,208

PFF2023-0271

309 S. Tully Rd.

Land Use Type:

Percent Charged:

Building Quantity (Units or Square Feet):

Miscellaneous Units (Lane, Pump, Room, Acre):

Use 1:	Use 2:	Use 3:	Use 4:	Use 5:	Use 6:	Total
Gas Station (per pump) 100%	-	100%	-	100%	-	100%
3						-

Impact Fee Categories:	GROSS						NET
	Use 1:	Use 2:	Use 3:	Use 4:	Use 5:	Use 6:	
Animal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Behavioral Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Detention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other County Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County-wide IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RTIF	\$ 24,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,714
Administrative Charge	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494
Total	\$ 25,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,208

Stanislaus County PFF Funds
Unobligated Cash Balances
As of October 31, 2023

Fee	Description	Cash Balances As of 10/31/2023	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 10/31/2023
2400	Regional Transportation Impact Fee	12,230,297.28	(25,223,374.13)	(12,993,076.85)
2401	City/County Roads	837,113.46	-	837,113.46
2402	Detention	8,834,310.90	-	8,834,310.90
2403	Criminal Justice	915,102.62	-	915,102.62
2404	Library	449,775.15	(3,200,001.01)	(2,750,225.86)
2405	Regional Parks	4,177,317.27	-	4,177,317.27
2406	Health	5,399,216.72	(3,720,656.56)	1,678,560.16
2407	Behavioral Health	871,752.32	-	871,752.32
2408	Other Facilities	5,521,698.18	(2,332,226.00)	3,189,472.18
2409	Administrative Fees	245,918.91	(8,640.00)	237,278.91
2410	Sheriff	820,383.55	-	820,383.55
2411	Emergency Services	186,978.24	-	186,978.24
2412	Admin Fees Unincorporated	161,373.22	-	161,373.22
2413	Neighborhood Parks	650,380.10	(2,384.60)	647,995.50
2414	Animal Services	707,309.74	(10,200.00)	697,109.74
2415	Info Technology	225,642.57	-	225,642.57
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		42,234,570.23	(34,497,482.30)	7,737,087.93
6400	Regional Transportation Impact Fee	303,533.15	-	303,533.15
6401	City/County Roads	4,649.24	-	4,649.24
6402	Jails	1.54	-	1.54
6403	Justice	-	-	-
6404	Library	59,189.17	-	59,189.17
6405	Parks	272.69	-	272.69
6406	Public Health	1,333,178.54	(1,262,207.40)	70,971.14
6407	Outpatient	723,639.99	(685,136.04)	38,503.95
6408	Other Facilities	4,518.89	(4,281.00)	237.89
6409	Administrative Fees	8.26	-	8.26
6410	Sheriff Patrol	1,341.41	-	1,341.41
6411	Fire Warden	22,063.20	-	22,063.20
6412	Admin Fees-Unincorporated	6.12	-	6.12
6413	Other Facilities-Unincorporated	15,968.25	(12,679.00)	3,289.25
Subtotal		2,468,370.45	(1,964,303.44)	504,067.01
Grand Total		44,702,940.68	(36,461,785.74)	8,241,154.94

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, 2023**

Activity from New Fee Structure Effective 5/12/03						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
2400 Regional Transportation Impact Fee	\$ 1,157,197.79	\$ 81,567.00	\$ -	\$ -	\$ -	\$ 1,238,764.79
2401 City/County Roads	-	5,983.75	-	-	-	5,983.75
2402 Detention	206,781.14	61,929.38	-	-	-	268,710.52
2403 Criminal Justice	26,023.73	6,387.78	-	-	-	32,411.51
2404 Library	68,503.05	2,805.07	-	-	(199,999.99)	(128,691.87)
2405 Regional Parks	67,595.60	29,453.03	-	-	-	97,048.63
2406 Health	65,324.95	38,211.39	-	-	-	103,536.34
2407 Behavioral Health	17,920.66	6,128.94	-	-	-	24,049.60
2408 Other Facilities	254,637.42	38,019.75	-	-	-	292,657.17
2409 Admin Fees	29,102.35	1,737.01	-	-	(22,652.62)	8,186.74
2410 Sheriff	59,810.40	5,548.68	-	-	-	65,359.08
2411 Emergency Services	5,859.67	1,300.16	-	-	-	7,159.83
2412 Unincorp-Admin Fees	10,669.00	1,125.64	-	-	-	11,794.64
2413 Neighborhood Parks	41,252.25	4,406.81	-	-	-	45,659.06
2414 Animal Services	50,456.75	4,731.16	-	-	-	55,187.91
2415 Information Technology	6,979.64	1,568.55	-	-	-	8,548.19
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	\$ 2,068,114.40	\$ 290,904.10	\$ -	\$ -	\$ (222,652.61)	\$ 2,136,365.89

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ 2,169.68	\$ -	\$ -	\$ -	\$ 2,169.68
6401 City/County Roads	-	33.23	-	-	-	33.23
6402 Jails	-	-	-	-	-	-
6403 Justice	-	-	-	-	(0.01)	(0.01)
6404 Library	-	423.09	-	-	-	423.09
6405 Parks	-	1.95	-	-	-	1.95
6406 Public Health	-	9,529.66	-	-	-	9,529.66
6407 Outpatient	-	5,172.63	-	-	-	5,172.63
6408 Other Facilities	-	32.31	-	-	-	32.31
6409 Admin Fees	-	0.06	-	-	-	0.06
6410 Sheriff	-	9.58	-	-	-	9.58
6411 Fire Warden	-	157.71	-	-	-	157.71
6412 Unincorp-Admin Fees	-	0.04	-	-	-	0.04
6413 Unincorp-Other Facility	-	114.15	-	-	-	114.15
Sub-Totals	\$ -	\$ 17,644.09	\$ -	\$ -	\$ (0.01)	\$ 17,644.08
TOTAL ALL FEES	\$ 2,068,114.40	\$ 308,548.19	\$ -	\$ -	\$ (222,652.62)	\$ 2,154,009.97
GRAND TOTAL JUL-22 - OCT-22	\$ 1,767,589.25	\$ 42,788.11	\$ -	\$ -	\$ (217,260.78)	\$ 1,593,116.58
CHANGE FROM PRIOR YEAR TO DATE	17%	621%	0%	0%	2%	-35%

Public Facilities Fees
Open Projects Summary By Use
As of October 31, 2023

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 10/31/2023	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 22,652.62	\$ 22,652.62	\$ -
Administrative Fees - County	14,832.71	14,832.71	-
2409-Admin Fees	14,832.71	14,832.71	-
Administrative Fees - City	7,819.91	7,819.91	-
2409-Admin Fees	7,819.91	7,819.91	-
Project	67,733,140.44	31,271,354.70	36,461,785.74
RTIF McHenry Widening Project #9616	4,638,098.16	3,988,098.16	650,000.00
2400-Regional Transportation Impact Fee	4,638,098.16	3,988,098.16	650,000.00
SR 132 West Extension: 99 to Dakota	5,000,000.00	4,622,137.75	377,862.25
2400-Regional Transportation Impact Fee	5,000,000.00	4,622,137.75	377,862.25
Tobacco Endowment Debt Payment - Turlock Library	4,000,001.01	800,000.00	3,200,001.01
2404 - Library	3,996,782.33	796,781.32	3,200,001.01
6404 - Library	3,218.68	3,218.68	-
HSA Administration and Public Health Facility	5,668,000.00	-	5,668,000.00
2406-Health	3,720,656.56	-	3,720,656.56
6406-Public Health	1,262,207.40	-	1,262,207.40
6407-Outpatient	685,136.04	-	685,136.04
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
2408-Other Facilities	2,299,982.00	-	2,299,982.00
SR 132 West Extension: Dakota to Gates Proj# 9642	9,158,677.78	4,168,189.92	4,990,487.86
2400-Regional Transportation Impact Fee	9,158,677.78	4,168,189.92	4,990,487.86
Claribel Road Extension Project # 200016- NCC PH 1	33,756,853.00	15,213,780.88	18,543,072.12
2400-Regional Transportation Impact Fee	33,756,853.00	15,213,780.88	18,543,072.12
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	516,833.13	97,982.90
2400-Regional Transportation Impact Fee	614,816.03	516,833.13	97,982.90
Nearmap Aerial Photography/GIS	196,822.00	147,618.00	49,204.00
2408-Other Facilities	128,976.00	96,732.00	32,244.00
6408-Other Facilities	17,127.00	12,846.00	4,281.00
6413-Unicorp-Other Facility	50,719.00	38,040.00	12,679.00
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	-
2400-Regional Transportation Impact Fee	1,672,411.86	1,672,411.86	-
Burbank-Paradise Park Project	141,169.60	138,785.00	2,384.60
2413-Neighborhood Parks	141,169.60	138,785.00	2,384.60
Two Hybrid Vehicles	10,200.00	-	10,200.00
2414 - Animal Services	10,200.00	-	10,200.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2409-Admin Fees	12,140.00	3,500.00	8,640.00
North County Corridor Phase II	563,969.00	-	563,969.00
2400-Regional Transportation Impact Fee	563,969.00	-	563,969.00
Grand Total	\$ 67,755,793.06	\$ 31,294,007.32	\$ 36,461,785.74

Public Facilities Fees
Open Projects Summary By Fee
As of October 31, 2023

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 10/31/2023	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 22,652.62	\$ 22,652.62	\$ -
2409-Admin Fees	22,652.62	22,652.62	-
Administrative Fees - City	7,819.91	7,819.91	-
Administrative Fees - County	14,832.71	14,832.71	-
Project	67,733,140.44	31,271,354.70	36,461,785.74
2400-Regional Transportation Impact Fee	55,404,825.83	30,181,451.70	25,223,374.13
Claribel Road Extension Project # 200016- NCC PH 1	33,756,853.00	15,213,780.88	18,543,072.12
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	1,672,411.86	1,672,411.86	-
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	516,833.13	97,982.90
North County Corridor Phase II	563,969.00	-	563,969.00
RTIF McHenry Widening Project #9616	4,638,098.16	3,988,098.16	650,000.00
SR 132 West Extension: 99 to Dakota	5,000,000.00	4,622,137.75	377,862.25
SR 132 West Extension: Dakota to Gates Proj# 9642	9,158,677.78	4,168,189.92	4,990,487.86
2404 - Library	3,996,782.33	796,781.32	3,200,001.01
Tobacco Endowment Debt Payment - Turlock Library	3,996,782.33	796,781.32	3,200,001.01
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	96,732.00	2,332,226.00
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
Nearmap Aerial Photography/GIS	128,976.00	96,732.00	32,244.00
2409-Admin Fees	12,140.00	3,500.00	8,640.00
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2413-Neighborhood Parks	141,169.60	138,785.00	2,384.60
Burbank-Paradise Park Project	141,169.60	138,785.00	2,384.60
2414 - Animal Services	10,200.00	-	10,200.00
Two Hybrid Vehicles	10,200.00	-	10,200.00
6404 - Library	3,218.68	3,218.68	-
Tobacco Endowment Debt Payment - Turlock Library	3,218.68	3,218.68	-
6406-Public Health	1,262,207.40	-	1,262,207.40
HSA Administration and Public Health Facility	1,262,207.40	-	1,262,207.40
6407-Outpatient	685,136.04	-	685,136.04
HSA Administration and Public Health Facility	685,136.04	-	685,136.04
6408-Other Facilities	17,127.00	12,846.00	4,281.00
Nearmap Aerial Photography/GIS	17,127.00	12,846.00	4,281.00
6413-Unicorp-Other Facility	50,719.00	38,040.00	12,679.00
Nearmap Aerial Photography/GIS	50,719.00	38,040.00	12,679.00
Grand Total	\$ 67,755,793.06	\$ 31,294,007.32	\$ 36,461,785.74

**Public Facilities Fees
Open Project List
As of October 31, 2023**

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 10/31/2023	Open PFF Project Balances Available for Withdrawal	PFF Oracle Fee # (for Transfer Out)	Project Type
PW	RTIF McHenry Widening Project #9616	Budget	Budget, 2019-0513, 2019-0512, 2019-0553, 2019-0587, 2019-0588, 2019-0589	4,638,098.16	3,988,098.16	650,000.00	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Proj# 9642	None	2018-0193, 2023-0164	9,158,677.78	4,168,189.92	4,990,487.86	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: 99 to Dakota	None	2018-0247	5,000,000.00	4,622,137.75	377,862.25	2400-Regional Transportation Impact Fee	Project
PW	Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	None	Budget, 2019-230	1,672,411.86	1,672,411.86	-	2400-Regional Transportation Impact Fee	Project
PW	Claribel Road Extension Project # 200016- NCC PH 1	None	2019-0708	33,756,853.00	15,213,780.88	18,543,072.12	2400-Regional Transportation Impact Fee	Project
PW	McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2020-0438	614,816.03	516,833.13	97,982.90	2400-Regional Transportation Impact Fee	Project
PW	North County Corridor Phase II	None	2023-0165	563,969.00	-	563,969.00	2400-Regional Transportation Impact Fee	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,996,782.33	796,781.32	3,200,001.01	2404 - Library	Project
PKS	Burbank-Paradise Park Project	3/16/2023	0	141,169.60	138,785.00	2,384.60	2413-Neighborhood Parks	Project
AS	Two Hybrid Vehicles	2/16/2023		10,200.00	-	10,200.00	2414 - Animal Services	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,218.68	3,218.68	-	6404 - Library	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	3,720,656.56	-	3,720,656.56	2406-Health	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	1,262,207.40	-	1,262,207.40	6406-Public Health	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	685,136.04	-	685,136.04	6407-Outpatient	Project
CEO	Harvest Hall Modernization Project -Design	None	2020-0122	2,299,982.00	-	2,299,982.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	128,976.00	96,732.00	32,244.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	17,127.00	12,846.00	4,281.00	6408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	50,719.00	38,040.00	12,679.00	6413-Unicorp-Other Facility	Project
PW	Inflationary Study Update	10/20/2022	2022-0635	12,140.00	3,500.00	8,640.00	2409-Admin Fees	Project
CEO,PL, AC,CC,P W,AC,G SA	Administrative Fees - County	N/A	N/A	14,832.71	14,832.71	-	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	7,819.91	7,819.91	-	2409-Admin Fees	Admin Fees
Total				67,755,793.06	31,294,007.32	36,461,785.74		

