



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

**Thursday, March 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 209-573-1398. 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

March 16, 2023

Call to Order

Public Comment Period

Roll Call (Verbal)

A. Action Items:

1. Approval of Minutes from the PFF Committee Meeting on **February 16, 2023**

B. Discussion Item(s):

1. Consider the Request from Parks & Recreation for the use of PFF Funds to supplement the Oregon Park Project.
2. Consider the Request from Parks & Recreation for the use of PFF Funds to supplement the Burbank-Paradise Road Park Project.
3. Auditor's Report

C. Next Regular Meeting:

- Thursday, April 20, 2023 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

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

February 16, 2023
2:00 p.m.

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

Voting Members Present:

Patrick Cavanah – Chair (CEO); Kristin Doud (**Planning**/Building); Dan Wirtz (GSA-Capital Facilities); Chris Barnes (Auditor/Controller); Lori Sicard (County Counsel); Andy Johnson (GSA-Capital Facilities – Alternate); Angelina Souther (Auditor/Controller-Alternate); Tracie Madison (Public Works – Alternate)

Absent:

Denny Ferreira (Planning/**Building**); David Leamon (Public Works)

Also Present:

Vaughn Maurice (Animal Services Director)
Norik Naraghi (representative for Thunderbolt Project)
William Shirley (Recorder)

Meeting called to order at 2:00 p.m. by 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 **December 15, 2022**

*Minutes may be voted on by those Members in attendance at the date of the Meeting. Voting Members Present: David Leamon – Chair (Public Works) Patrick Cavanah (CEO); Dan Wirtz (GSA-Capital Facilities); Chris Barnes (Auditor/Controller); Lori Sicard (County Counsel); Krisin Doud (**Planning**/Building)*

A Motion was made to approve the PFF Committee Meeting Minutes of **December 15, 2022**.

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

B. Discussion Items

1. Consider the Request from Thunderbolt Wood Treating, Inc., Riverbank, to waive the assessed Public Facilities Fees for a metal cover over an existing process/drip pad area of the Thunderbolt facility.

Chair Cavanah noted the Downey Brand memo requesting a PFF fee waiver, in the amount of \$20,300, for the Thunderbolt Project, and explained the fee waiver portion of the PFF Administrative Guidelines. It was also noted that the City of Riverbank approved an impact fee waiver of approximately \$400,000.

Norik Naraghi, representing the Thunderbolt Project, explained that the project would not be expanding the operation, and would not increase the number of employees. The project consists of the construction of a metal cover over the process area. Currently, the process area is uncovered, and they have to capture the rainwater, and it wets the chemicals they are using. During large rain events, they are unable to capture all of the rainwater. The cover will allow them to capture the rainwater and use it in facility processes. Norik clarified that City of Riverbank waived about \$387,000 in development fees, after City of Riverbank staff conducted a review and determined that the project didn't have any impact. The final pending impact fee on this project is the Stanislaus County Public Facilities Fee.

Chair Cavanah inquired as to the amount of City of Riverbank administrative fees. Ms. Naraghi stated that administrative fees were waived, and Thunderbolt was only required to pay for the Building Permit.

Member Doud inquired as to possible exemptions in the PFF Administrative Guidelines that would qualify this project. Member Doud identified Exemption #6 in the Administrative Guidelines as a possible qualifier.

Member Sicard noted that Government Code require that there be a reasonable nexus, or relationship, between the project and the impact fees.

Member Doud motioned that the project is exempt from the full amount of fees and that there is no nexus, according to California Government Code 66000. Member Wirtz seconded the motion.

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

2. Consider the Request from Stanislaus Animal Services Agency to Use Public Facilities Fees Funds to purchase two (2) hybrid vehicles at a cost not to exceed \$42,500 each.

Chair Cavanah noted that Animal Services is experiencing growth in their program, is requesting \$30,600 of PFF funding, and invited Director of Animal Services, Vaughn Maurice, to further elaborate on the request.

Mr. Maurice shared that the department currently has six (6) animal control officers, who primarily enforce licensing, vaccines and backyard breeders. Animal Services estimates that only 1/3 of Stanislaus County households license their dogs. A large portion of the operating budget for Animal Services comes from licensing fees. Animal Services intends to send canvassers out into the community to ensure households are compliant with licensing regulations in the County. The purchase of two (2) new vehicles will be used for the transportation of two teams of two canvassers (4 total) that would work in the community.

Animal Services intends to use PFF funds, along with San Joaquin Air Pollution District funding for the purchase of two (2) vehicles. This would grow the number of Animal Control Officers from 6 Full-Time Equivalent (FTE) officers, to 8 FTE officers, a 33% increase. Based on a 12% population growth, Animal Services calculates that it equates to 36% of department expansion.

Chair Cavanah noted that, historically, the Committee process is to look at population growth, but previously the Committee has considered alternate calculations to growth, such as Parks & Recreation's use of visitor counts to determine PFF funding requests.

Member Wirtz inquired as to previous requests to use PFF funding for the purchase of vehicles, and how calculations were made. Chair Cavanah noted that, in his research, he was unable to locate any previous requests for PFF funding to be used for vehicle purchases. Vehicles are noted as a valid purpose for use of PFF funds.

Chair Cavanah noted that he is uncomfortable with the calculations used in the request. Member Wirtz noted that he would agree to using the population growth calculation as outlined in the request form, which would amount to \$10,200 in funding. Member Johnson proposed that former Chair, Tera Chumley, come in to do a presentation on the PFF Fee Calculator used in the Department Request. Member Wirtz suggested that the Committee provide Animal Services with a minimum number to move forward with the purchasing of the two vehicles. Chair Cavanah proposed that the Committee may look as using a calculation of the growth of the pet population in the County.

Member Wirtz moved to approve \$10,200 in PFF funding towards the purchase of two (2) hybrid vehicles, and revisit other methodologies at a subsequent meeting.

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

3. Auditor's Report

Unobligated Cash Balance - \$17,801,705.24

Member Barnes noted that the Auditor's Office is now recognizing all funds (including Admin fees) collected, and recognizing the expense of Admin fees transferred to the local cities.

C. Next Regular Meeting:

- Thursday, March 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 2:30 p.m.

Submitted from recording by: William Shirley, Confidential Assistant IV

PFF Committee Meetings are held the 3rd Thursday of each month. The deadline to submit requests for consideration is ten (10) days prior to the scheduled meeting date.

Request for Use of Public Facility Fee Funds
(All categories except for “Roads” and “Other County Facilities”)

Date: March 16, 2023

Requesting Department: Parks and Recreation

Contact Person/Phone: Tera Chumley
Parks and Recreation, Director
209-262-0852

Vinal Chand
Parks and Recreation, Administrative Manager
209-525-6750

Project Name: Oregon Park

Project Cost	PFF Funds Requested	PFF Category (Source)	Funds Available
\$1,964,000	\$ 361,778	2413	\$799,567.32
	\$ 268*	6405	\$268.32
Total:	\$362,046		\$799,835.64

*The proposed project would first expend the balance of Fund 6405, then utilize the funds in Fund 2413 for the remainder of the requested amount.

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

The Parks Department has no committed project funds currently, and \$268.32 in the 6405 Parks Fund as well as \$799,567.32 in the 2413 Neighborhood Parks Fund are available per the PFF January 31, 2023, report.

Project Description:

Oregon Park is located off Oregon Drive and Empire Avenue in the unincorporated residential area known as Airport Neighborhood in the southern portion of Modesto. It is approximately four acres in size and includes a basketball court, restrooms, picnic shelter, picnic tables, drinking fountains, and play equipment. All these amenities are failing and in need of repair or replacement. The last major renovation took place in 2004. The project scope includes the construction of a new walking/jogging loop trail and adult exercise area, new solar lighting, and security cameras throughout the park, renovate an existing splash pad, basketball court, two existing playgrounds and construct one new shade structure, construct a new vandalism resistant restroom, and renovate landscaping throughout the park.

The total project cost is anticipated to be \$1,964,000 as detailed in the following table:

PFF Committee Meetings are held the 3rd Thursday of each month. The deadline to submit requests for consideration is ten (10) days prior to the scheduled meeting date.

Oregon Park Project

Project Cost	Amount
Staff Salaries and Wages	\$70,826
Professional Services/Interfund Charges	\$78,090
Construction	\$1,650,076
Construction Contingency	\$165,008
Total	\$1,964,000

New amenities to the park include walking/jogging path, solar lighting, security cameras, picnic tables, benches, ADA improvements and adult exercise equipment. Total cost of these new additions, with associated staff and professional services costs, are \$655,644.

PFF Funding Eligibility:

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
1990	354,000			
2022	549,466	55.22%	\$ 655,644	\$ 362,046.34

First issuance of funds - use 6400 series accounts

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
2003	489,094			
2022	549,466	12.34%		0

2003 update forward - use 2400 series accounts

Source: E-1: Population Estimates for Cities, Counties, and the State January 1, 2021 and 2022 – State/County Population Estimates with Annual Percent Change – January 1, 2021 and 2022 City/County (last updated May 2, 2022) <http://www.dof.ca.gov/Forecasting/Demographics/Estimates/e-1/>

Additional Project Funding:

The Parks and Recreation Department was awarded grant funding in the amount of \$1,231,000 for the Oregon Park project from the State of California Proposition 68 Grant program. Enhancing Parks funding is available to cover additional projects costs that exceed all other funding sources.

Actions Requested:

1. Authorize the use of \$362,046 of the current balances of Public Facilities Fees in Fund 2413 (Neighborhood Parks) and Fund 6405 (Parks) to supplement the Oregon Park project. The balance of Fund 2413 is \$799,567.32 and Fund 6405 is \$268.32 as of January 31, 2023.

PFF Committee Meetings are held the 3rd Thursday of each month. The deadline to submit requests for consideration is ten (10) days prior to the scheduled meeting date.

Request for Use of Public Facility Fee Funds
(All categories except for “Roads” and “Other County Facilities”)

Date: March 16, 2023

Requesting Department: Parks and Recreation

Contact Person/Phone: Tera Chumley
Parks and Recreation, Director
209-525-6750

Vinal Chand
Parks and Recreation, Administrative Manager
209-525-6750

Project Name: Burbank-Paradise Park

Project Cost	PFF Funds Requested	PFF Category (Source)	Funds Available
\$1,144,000	\$631,717**	2413	\$799,567.32*
		6405	\$268.32*
			\$799,835.64

*This balance does not reflect the \$362,046.34 in PFF Funds requested for another concurrent project.

**The amount requested will be adjusted to the amount of PFF Funds available.

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

The Parks Department has requested \$362,046 in funds for another project which is a higher priority. Taking that request into consideration, \$437,789 should be available in the 2413 Neighborhood Parks Fund per the PFF January 31, 2023, report. This request is for the total amount available in PFF Funds up to the eligible amount of \$631,717.

Project Description:

Burbank-Paradise Park is located on the corner of Beverly Drive and Vernon Avenue in the southwestern unincorporated portion of Modesto. It is approximately one-half acre in size and includes minimal off-street parking and a limited informal play grass area. The project scope includes new major recreational features that include new playground with shade, splash pad, walking/jogging loop with an adult exercise equipment area, picnic areas with barbecues, new landscaping, solar lighting, and security cameras throughout the park.

The total project cost is anticipated to be \$1,144,000 as detailed in the following table:

PFF Committee Meetings are held the 3rd Thursday of each month. The deadline to submit requests for consideration is ten (10) days prior to the scheduled meeting date.

Burbank-Paradise Park Project

Project Cost	Amount
Staff Salaries and Wages	\$68,277
Professional Services/Interfund Charges	\$78,090
Construction	\$907,633
Construction Contingency	\$90,000
Total	\$1,144,000

PFF Funding Eligibility:

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
1990	354,000			
2022	549,466	55.22%	1,144,000	\$ 631,717

First issuance of funds - use 6400 series accounts

Year	Population	% of need attributable to growth	Total cost of Project	PFF Eligible
2003	489,094			
2022	549,466	12.34%		0

2003 update forward - use 2400 series accounts

Source: E-1: Population Estimates for Cities, Counties, and the State January 1, 2021 and 2022 – State/County Population Estimates with Annual Percent Change – January 1, 2021 and 2022 City/County (last updated May 2, 2022) <http://www.dof.ca.gov/Forecasting/Demographics/Estimates/e-1/>

Additional Project Funding:

The Parks and Recreation Department was awarded grant funding in the amount of \$945,000 for the Burbank-Paradise Park project from the State of California Proposition 68 Grant program.

Actions Requested:

1. Authorize the use of \$631,717 or total funds available, whichever is higher of the current balances of Public Facilities Fees in Fund 2413 (Neighborhood Parks) to supplement the Burbank-Paradise Park project. The balance of Fund 2413 is \$799,567.32 as of January 31, 2023, of which \$362,046.34 has been requested for use in another higher priority parks project, thus remaining balance should be approximately \$437,789.

Stanislaus County PFF Funds
Unobligated Cash Balances
As of February 28, 2023

Fee	Description	Cash Balances As of 2/28/2023	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 2/28/2023
2400	Regional Transportation Impact Fee	10,379,008.80	(11,606,543.14)	(1,227,534.34)
2401	City/County Roads	823,725.33	-	823,725.33
2402	Detention	8,283,716.91	-	8,283,716.91
2403	Criminal Justice	849,057.69	-	849,057.69
2404	Library	513,574.88	(3,400,001.01)	(2,886,426.13)
2405	Regional Parks	3,986,153.43	-	3,986,153.43
2406	Health	5,181,303.74	(3,720,656.56)	1,460,647.18
2407	Behavioral Health	821,125.17	-	821,125.17
2408	Other Facilities	4,973,885.81	(2,364,470.00)	2,609,415.81
2409	Administrative Fees	242,443.93	-	242,443.93
2410	Sheriff	713,159.29	-	713,159.29
2411	Emergency Services	174,868.10	-	174,868.10
2412	Admin Fees Unincorporated	139,006.64	-	139,006.64
2413	Neighborhood Parks	801,041.32	-	801,041.32
2414	Animal Services	635,854.18	-	635,854.18
2415	Info Technology	212,553.21	-	212,553.21
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		38,730,478.43	(21,091,670.71)	17,638,807.72
6400	Regional Transportation Impact Fee	298,678.68	-	298,678.68
6401	City/County Roads	4,574.89	-	4,574.89
6402	Jails	1.53	-	1.53
6403	Justice	58,242.54	-	58,242.54
6404	Library	0.01	-	0.01
6405	Parks	268.32	-	268.32
6406	Public Health	1,311,856.76	(1,262,207.40)	49,649.36
6407	Outpatient	712,066.67	(685,136.04)	26,930.63
6408	Other Facilities	8,690.46	(8,563.00)	127.46
6409	Administrative Fees	8.13	-	8.13
6410	Sheriff Patrol	1,319.97	-	1,319.97
6411	Fire Warden	21,710.35	-	21,710.35
6412	Admin Fees-Unincorporated	6.03	-	6.03
6413	Other Facilities-Unincorporated	28,279.90	(25,359.00)	2,920.90
Subtotal		2,445,704.24	(1,981,265.44)	464,438.80
Grand Total		41,176,182.67	(23,072,936.15)	18,103,246.52

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 Eight Months Ended February 28, 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	\$ 3,330,212.17	\$ 33,735.10	\$ -	\$ -	\$ (2,168,276.95)	\$ 1,195,670.32
2401 City/County Roads	-	2,727.28	-	-	-	2,727.28
2402 Detention	536,008.35	26,242.55	-	-	-	562,250.90
2403 Criminal Justice	65,864.69	2,665.23	-	-	-	68,529.92
2404 Library	149,889.00	1,371.60	-	-	(199,998.99)	(48,738.39)
2405 Regional Parks	147,587.00	12,874.65	-	-	-	160,461.65
2406 Health	173,661.54	16,770.72	-	-	-	190,432.26
2407 Behavioral Health	46,228.53	2,615.95	-	-	-	48,844.48
2408 Other Facilities	572,357.47	15,219.27	-	-	-	587,576.74
2409 Admin Fees	81,730.74	726.40	-	-	(50,295.57)	32,161.57
2410 Sheriff	47,227.00	2,278.62	-	-	-	49,505.62
2411 Emergency Services	8,365.94	560.29	-	-	-	8,926.23
2412 Unincorp-Admin Fees	10,120.00	448.73	-	-	-	10,568.73
2413 Neighborhood Parks	17,621.00	2,616.71	-	-	-	20,237.71
2414 Animal Services	36,959.00	2,025.80	-	-	-	38,984.80
2415 Information Technology	5,085.05	692.21	-	-	-	5,777.26
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	\$ 5,228,917.48	\$ 123,571.11	\$ -	\$ -	\$ (2,418,571.51)	\$ 2,933,917.08

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ 998.33	\$ -	\$ -	\$ -	\$ 998.33
6401 City/County Roads	-	15.16	-	-	-	15.16
6402 Jails	-	0.06	-	-	-	0.06
6403 Justice	-	192.84	-	-	-	192.84
6404 Library	-	0.01	-	-	(1.01)	(1.00)
6405 Parks	-	0.89	-	-	-	0.89
6406 Public Health	-	4,343.44	-	-	-	4,343.44
6407 Outpatient	-	2,357.59	-	-	-	2,357.59
6408 Other Facilities	-	28.78	-	-	-	28.78
6409 Admin Fees	-	0.03	-	-	-	0.03
6410 Sheriff	-	4.37	-	-	-	4.37
6411 Fire Warden	-	71.88	-	-	-	71.88
6412 Unincorp-Admin Fees	-	0.02	-	-	-	0.02
6413 Unincorp-Other Facility	-	93.63	-	-	-	93.63
Sub-Totals	\$ -	\$ 8,107.03	\$ -	\$ -	\$ (1.01)	\$ 8,106.02
TOTAL ALL FEES	\$ 5,228,917.48	\$ 131,678.14	\$ -	\$ -	\$ (2,418,572.52)	\$ 2,942,023.10
GRAND TOTAL JUL-21 - FEB-22	\$ 4,610,126.62	\$ 223,047.73	\$ -	\$ (24,916.00)	\$ (3,688,460.28)	\$ 1,119,798.07
CHANGE FROM PRIOR YEAR TO DATE	13%	-41%	0%	-100%	-34%	163%

**Public Facilities Fees
Open Projects Summary By Use
As of February 28, 2023**

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 2/28/2023	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 50,295.57	\$ 50,295.57	\$ -
Administrative Fees - County	31,018.71	31,018.71	-
2409-Admin Fees	31,018.71	31,018.71	-
Administrative Fees - City	19,276.86	19,276.86	-
2409-Admin Fees	19,276.86	19,276.86	-
Project	57,406,279.01	34,333,342.86	23,072,936.15
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	14,557,691.50	900,594.50
2400-Regional Transportation Impact Fee	15,458,286.00	14,557,691.50	900,594.50
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	1,672,129.31	3,905,870.69
2400-Regional Transportation Impact Fee	5,578,000.00	1,672,129.31	3,905,870.69
Grand Total	\$ 57,456,574.58	\$ 34,383,638.43	\$ 23,072,936.15

**Public Facilities Fees
Open Projects Summary By Fee
As of February 28, 2023**

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 2/28/2023	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 50,295.57	\$ 50,295.57	\$ -
2409-Admin Fees	50,295.57	50,295.57	-
Administrative Fees - City	19,276.86	19,276.86	-
Administrative Fees - County	31,018.71	31,018.71	-
Project	57,406,279.01	34,333,342.86	23,072,936.15
2400-Regional Transportation Impact Fee	45,241,474.00	33,634,930.86	11,606,543.14
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	14,557,691.50	900,594.50
Faith Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	5,578,000.00	1,672,129.31	3,905,870.69
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
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	\$ 57,456,574.58	\$ 34,383,638.43	\$ 23,072,936.15

**Public Facilities Fees
Open Project List
As of February 28, 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 2/28/2023	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	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	1,672,129.31	3,905,870.69	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	14,557,691.50	900,594.50	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,PW,AC	Administrative Fees - County	N/A	N/A	31,018.71	31,018.71	-	2409-Admin Fees	Admin Fees
Cities	Administrative Fees - City	N/A	N/A	19,276.86	19,276.86	-	2409-Admin Fees	Admin Fees
Total				57,456,574.58	34,383,638.43	23,072,936.15		

