



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

Thursday, March 21, 2024

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.

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 **January 18, 2024**
2. Presentation, discussion, and possible action regarding a PFF waiver request from Valley Milk, LLC, at 400 N. Washington Road, Turlock
3. Presentation, discussion, and possible action regarding a request from the Planning Department to use PFF administrative fees for costs of migration to Accella Cloud and ongoing licensing costs

E. Discussion Item(s):

1. Auditor's Report

F. Next Regular Meeting:

- Thursday, April 18, 2024 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

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

January 18, 2024
2:00 p.m.

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

Voting Members Present:

Patrick Cavanah – Chair (CEO); Erica Inacio (CEO); Chris Barnes (Auditor/Controller); Denny Ferreira (Planning/**Building**); David Leamon (Public Works); Al Valencia (GSA-Capital Facilities – Alternate); Angela Freitas (**Planning/Building** – Alternate)

Absent:

Angelina Souther (Auditor/Controller – Alternate); Kristin Doud (**Planning/Building**); Lori Sicard (County Counsel); Tracie Madison (Public Works – Alternate); Andy Johnson (GSA-Capital Facilities)

Also Present:

Marcus Griffin (Milestone Housing); Brendan Quinn (Marlin Holdings LLC); Will Shirley (Recorder)

Meeting called to order at 2:06 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 **November 16, 2023**

Minutes may be voted on by those Members in attendance.

A Motion was made to approve the PFF Committee Meeting Minutes of **November 16, 2023**.

Motion: Ferreira | Second: Barnes | Unanimous (6 | 0) | Abstain: Inacio

2. Approve the new Public Facilities Fees Committee Chair, based on the rotation schedule agreed to at the December 19, 2019, PFF meeting (implemented in 2020):

Motion: Leamon | Second: Valencia | Unanimous (6 | 0) | Abstain: Inacio

3. Presentation, discussion, and possible action regarding a PFF deferral/waiver request from Montara Development, LLC and Milestone Housing Group, LLC for the Geer Family Apartments Project at 4131 Geer Road, Turlock

Marcus Griffin and Brendan Quinn spoke on behalf of the project, which will consist of 261 total units, 259 being affordable housing units, and 2 manager units. The project will be

located at the intersection of Geer Road and Christofferson Parkway, across from CSU, Stanislaus, and is close to many amenities and public transit. Geer Family Apartments was approved by the City of Turlock January 2023.

30 units will qualify as very-low income units (rents less than 50% of the Area Median Income), with the remaining units qualifying as low income units (rents between 50 – 80% of the Area Median Income). Redevelopment and Home Funds may also be available for this project.

Pursuant to the Stanislaus County Public Facilities Fees Administrative Guidelines, Section III.E.1, this project would qualify for Affordable Housing PFF deferrals/waivers, based on income eligibility. Member Leamon motioned to approve the request for PFF deferrals/waivers, based on eligibility guidelines.

Motion: Leamon | Second: Cavanah | Unanimous (6 | 0) | Abstain: Inacio

4. Presentation, discussion, and possible action regarding a PFF appeal from Valley Milk, LLC, at 400 N. Washington Road, Turlock

Representatives for this project were not available for comment, therefore, this item has been tabled and will be revisited at a future PFF Committee meeting.

B. Discussion Items

1. Auditor's Report

Unobligated Cash Balance - \$10,299,878.73

C. Next Regular Meeting:

- Thursday, March 21, 2024 @ 2-3:30 p.m. Meetings will be held in-person at Tenth Street Place, Room 2005 (2nd floor) or TBD.

Meeting adjourned at 2:24 p.m.

Submitted by: Will Shirley, Confidential Assistant IV



Kristin de la Porte

400 N. Washington Road
Turlock, CA 95380

E-mail: kdelaporte@valleymilkca.com

Phone: 209-691-5648

▶ Stanislaus County

Building Permit Services
1010 10th Street, Suite 3400
Modesto, CA 95354

Phone: 209-525-6330

To Whom it May Concern,

Please take notice of this request for appeal of the fees associated with building permit 2022-00001573 that was paid on 8/29/23 in the amount of \$73,170.94.

On September 29, 2023, a formal appeal was filed with the City of Turlock due to the impact and development fees and road fees included in the permit. On December 4, 2023, Valley Milk met with the City of Turlock officials to review the appeal and was informed that an additional appeal was required to dispute the county fees included in the building permit.

As a result of this project for which the permit was filed, Valley Milk will be reducing the outbound freight traffic by 2 trucks/day or 50% of the outbound freight for cream trucks. Additionally, Valley Milk will be reducing the amount of inbound milk tankers to the plant by 2 trucks/day. This is a reduction in the traffic on the road, making the city of Turlock more sustainable, reduces carbon emissions and reduces the potential for traffic accidents. From a growth standpoint, this new addition will bring in additional employees who will work one shift per day and require two operators per shift. This will add two passenger vehicles to the road daily. There is no justification for Valley Milk to pay \$21,471 in roads, transportation, and infrastructure fees when we are reducing the impact on the roads, city, and county. We respectfully request that the RTIF be eliminated from the permit fees.

I look forward to your prompt response regarding this issue.

Sincerely,

Kristin de la Porte
Chief Financial Officer
Valley Milk, LLC
12/21/23

Stanislaus County Public Facilities Fee Calculator - 2020 Fee Schedule

Location: City of Turlock
Fee Schedule: 3

Total Fee: \$ 21,471

PFF2023-0344
400 N WASHINGTON

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
Small Industrial	-	-	-	-	-	-
100%	100%	100%	100%	100%	100%	100%
10,000						

Impact Fee Categories:	GROSS						NET
	Use 1:	Use 2:	Use 3:	Use 4:	Use 5:	Use 6:	
Animal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Behavioral Health	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
Criminal Justice	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80
Detention	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680
Emergency Services	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
Health	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220
Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other County Facilities	\$ 670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670
Regional Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County-wide IT	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10
RTIF	\$ 19,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,320
Administrative Charge	\$ 421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421
Total	\$ 21,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,471

Background and Pricing Proposal:

The Stanislaus County Planning and Community Development Department's Building Permits Services is assigned to oversee the County's One-Stop-Shop permitting process. That assignment includes overseeing the calculation and collection of County Public Facilities Fees (PFF) for development within the unincorporated area; including working with staff from the nine cities and the County Auditor Office on the calculation and collection of PFF for development within the cities. The PFF efforts undertaken by Building Permit Services (collections, deferrals, releases, record retention, and general documentation) are all supported by five (5) staff members dependent on the use of permitting software.

On September 13, 2011, the Board of Supervisors approved the purchase of the Accela Software for the One-Stop-Shop permitting process and the software was implemented and placed into full usage in 2012. Since 2012, Building Permit Services has collected over \$47,880,000 in PFF for development in the unincorporated area and, as of January 1, 2024, maintains 25,820 PFF cases within the Accela Software system.

The 2011 authorization to purchase the Accela Software included use of \$266,909 from the PFF Administration Account. On March 18, 2010, the PFF committee (committee) approved a methodology substantiating a proportional share of costs associated for the purchase of the Accela Software to assist in the administration of the PFF program. A percentage was established by comparing the number of PFF cases to building permit cases within the permitting system in use at that time. Based on a determined split of 41% to 59% (PFF cases to building permits cases), the committee approved the allocation of PFF for the purchase and implementation of the Accela Software and the hardware infrastructure required to host the system. The total approved cost, with contingency, in 2011 was \$650,998, with PFF covering 41% (\$266,909) of the cost and the remaining 59% (\$384,089) covered by the department's Building Permit Services fund balance. The County's purchase of the Accela Software included licenses for an unlimited number of users. Current users include staff from various County departments (Assessors, Auditors, CEO's, Environmental Resources, Fire Warden, Planning, and Public Works) and the City of Ceres' Planning Department which contracts with the department for building permit plan check and inspection services. In addition to PFF and building permits, the Accela Software system is used by Public Works for grading and encroachment permits and by the County Fire Warden for annual inspections, school inspections, and fire life safety compliance.

While the Accela Software is utilized for more than just building permits, from Fiscal Year 2012/2013 to present, Building Permits Services has expended over \$900,000 to purchase the annual licensing packages, maintenance upgrades, and server systems with minimal cost recover from other users. Beyond the original purchase, no PFF funds have been used in maintaining and upgrading the Accela Software.

The current Accela Software is an "on-premise" system which means that it is installed and operated from the County's in-housing server and computing infrastructure. Due to increases in costs associated with server maintenance, the department began exploring options to transition to the Accela "cloud" system, which is remotely hosted, in late 2022. At that time, Accela indicated that it was unknown when the company would be switching to a cloud only offering (meaning no further support for on-premise systems); however, by August 2023, Accela had placed the department on notice that of their decision to discontinue maintenance of the "on-premise" system on June 30, 2025. A cloud-based system comes with a more specific "per user" licensing contract which is more expensive, however, it also eliminates the cost

of on-premise servers, on call consultant services, and constant work disruptions due to server malfunctions.

Accela has provided a pricing proposal for the on-premise to the cloud migration which include 3-, 5-, and 10-year contracting options. The longer 5- and 10- year contract options provide for a greater cost reduction opportunity if the first two years are paid upfront. The pricing proposal was based on 70 user licenses, enough to cover all 66 users and to allow for some growth in the number of users. The option providing an overall savings of \$327,000, over the life of the contract, is the 10-year contract term with two years paid upfront. Under this option, with the year one to year ten costs ranging from \$177,100 to \$274,740, the two-year upfront cost is \$363,055. In addition to the annual costs, the pricing proposal includes a one-time cost of \$60,000 for Accela’s implementation of the migration and a one-time cost of \$15,000 for use of the departments third-party consultant to assist with the migration. The total cost of the 10-year contract, with the two-year upfront payment and the one-time migration costs, is \$ 2,287,544.

PFF Administrative Funding Request:

The department is requesting committee approval to utilize PFF Administrative Funding to cover a portion of the one-time migration costs and the two-year upfront license costs for a new Accela Cloud Permitting System. Currently the ratio of PFF to building permit cases is 1:5; reflecting a 20% to 80% split in overall case numbers:

RATIO OF PFF CASES TO BUILDING PERMITS

Case Type	Number of Cases	Percentage
Public Facility Fee	25,820	20%
Building Permits	132,669	80%

Utilizing the 20/80 split, the PFF Administrative Funds would be used to cover \$87,600 of the costs with the remaining \$350,400 in costs covered by the department:

CLOUD MIGRATION, IMPLEMENTATION, AND UPFRONT COSTS

COSTS	AMOUNT	PFF ADMIN FUNDS	BUILDING PERMIT SERVICES
Two-Years Up Front	\$ 363,000	\$72,600	\$290,400
Accela Implementation	\$60,000	\$12,000	\$48,000
Consultant Costs	\$15,000	\$3,000	\$12,000
Total	\$438,000	\$87,600	\$350,400

In addition to the \$80,000, the department is requesting committee approval to utilize PFF Administrative Funds to cover on-going licensing costs directly associated with the administration of the County’s PFF program by the department. The year-one PFF cost is estimated to be \$4,774.50 based on the percentage of time the five (5) Building Permit Services staff members spend directly working on PFF cases:

USER LICENSES FOR PFF ADMINISTRATION

BUILDING PERMIT SERVICES STAFF	% PFF USAGE	LICENSING COSTS	PFF ADMIN FUNDS	BUILDING PERMIT SERVICES
PFF COORDINATOR	50%	\$3,183	\$1591.50	\$1,591.50
Permit Technician (3)	25%	\$9,549	\$2387	\$7,162
Administrative Asst.	25%	\$3,183	\$796	\$2,387
Total		\$15,915	\$4,774.50	\$11,140.50

If the committee approves the above on-going licensing costs, the department will bill those costs annually as part of its routine billing for staff time spent administering the PFF program.

**Stanislaus County PFF Funds
Unobligated Cash Balances
As of February 29, 2024**

Fee	Description	Cash Balances As of 2/29/2024	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 2/29/2024
2400	Regional Transportation Impact Fee	1,972,057.16	(13,302,706.06)	(11,330,648.90)
2401	City/County Roads	843,751.52	-	843,751.52
2402	Detention	9,365,505.75	-	9,365,505.75
2403	Criminal Justice	983,783.43	-	983,783.43
2404	Library	593,877.71	(3,200,001.01)	(2,606,123.30)
2405	Regional Parks	4,339,014.67	-	4,339,014.67
2406	Health	5,597,037.48	(3,720,656.56)	1,876,380.92
2407	Behavioral Health	930,257.04	-	930,257.04
2408	Other Facilities	6,057,412.83	(2,332,226.00)	3,725,186.83
2409	Administrative Fees	292,216.30	(8,640.00)	283,576.30
2410	Sheriff	852,533.70	-	852,533.70
2411	Emergency Services	197,230.83	-	197,230.83
2412	Admin Fees Unincorporated	166,935.66	-	166,935.66
2413	Neighborhood Parks	671,624.18	(2,384.60)	669,239.58
2414	Animal Services	732,817.48	(10,200.00)	722,617.48
2415	Info Technology	237,882.50	-	237,882.50
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	33,833,938.24	(22,576,814.23)	11,257,124.01
6400	Regional Transportation Impact Fee	305,940.09	-	305,940.09
6401	City/County Roads	4,686.11	-	4,686.11
6402	Jails	1.54	-	1.54
6403	Justice	-	-	-
6404	Library	59,658.53	-	59,658.53
6405	Parks	274.85	-	274.85
6406	Public Health	1,343,750.24	(1,262,207.40)	81,542.84
6407	Outpatient	729,378.24	(685,136.04)	44,242.20
6408	Other Facilities	4,554.74	(4,281.00)	273.74
6409	Administrative Fees	8.32	-	8.32
6410	Sheriff Patrol	1,352.04	-	1,352.04
6411	Fire Warden	22,238.15	-	22,238.15
6412	Admin Fees-Unincorporated	6.17	-	6.17
6413	Other Facilities-Unincorporated	16,094.87	(12,679.00)	3,415.87
	Subtotal	2,487,943.89	(1,964,303.44)	523,640.45
	Grand Total	36,321,882.13	(24,541,117.67)	11,780,764.46

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 29, 2024

Activity from New Fee Structure Effective 5/12/03						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
2400 Regional Transportation Impact Fee	\$ 4,477,060.04	\$ 181,257.52	\$ -	\$ -	\$ (13,661,990.29)	\$ (9,003,672.73)
2401 City/County Roads	-	12,621.81	-	-	-	12,621.81
2402 Detention	667,054.60	132,850.77	-	-	-	799,905.37
2403 Criminal Justice	87,322.39	13,769.93	-	-	-	101,092.32
2404 Library	208,684.94	6,725.74	-	-	(199,999.99)	15,410.69
2405 Regional Parks	195,859.02	62,887.01	-	-	-	258,746.03
2406 Health	220,027.19	81,329.91	-	-	-	301,357.10
2407 Behavioral Health	69,389.41	13,164.91	-	-	-	82,554.32
2408 Other Facilities	745,575.84	82,795.98	-	-	-	828,371.82
2409 Admin Fees	92,393.24	3,746.11	-	-	(41,655.22)	54,484.13
2410 Sheriff	85,370.40	12,138.83	-	-	-	97,509.23
2411 Emergency Services	14,610.54	2,801.88	-	-	-	17,412.42
2412 Unincorp-Admin Fees	14,940.00	2,417.08	-	-	-	17,357.08
2413 Neighborhood Parks	57,291.25	9,611.89	-	-	-	66,903.14
2414 Animal Services	70,288.75	10,406.90	-	-	-	80,695.65
2415 Information Technology	17,397.81	3,390.31	-	-	-	20,788.12
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	\$ 7,023,265.42	\$ 631,916.58	\$ -	\$ -	\$ (13,903,645.50)	\$ (6,248,463.50)

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ 4,576.62	\$ -	\$ -	\$ -	\$ 4,576.62
6401 City/County Roads	-	70.10	-	-	-	70.10
6402 Jails	-	-	-	-	-	-
6403 Justice	-	-	-	-	(0.01)	(0.01)
6404 Library	-	892.45	-	-	-	892.45
6405 Parks	-	4.11	-	-	-	4.11
6406 Public Health	-	20,101.36	-	-	-	20,101.36
6407 Outpatient	-	10,910.88	-	-	-	10,910.88
6408 Other Facilities	-	68.16	-	-	-	68.16
6409 Admin Fees	-	0.12	-	-	-	0.12
6410 Sheriff	-	20.21	-	-	-	20.21
6411 Fire Warden	-	332.66	-	-	-	332.66
6412 Unincorp-Admin Fees	-	0.09	-	-	-	0.09
6413 Unincorp-Other Facility	-	240.77	-	-	-	240.77
Sub-Totals	\$ -	\$ 37,217.53	\$ -	\$ -	\$ (0.01)	\$ 37,217.52
TOTAL ALL FEES	\$ 7,023,265.42	\$ 669,134.11	\$ -	\$ -	\$ (13,903,645.51)	\$ (6,211,245.98)
GRAND TOTAL JUL-22 - FEB-23	\$ 4,929,577.88	\$ 131,678.14	\$ -	\$ -	\$ (255,498.25)	\$ 4,805,757.77
CHANGE FROM PRIOR YEAR TO DATE	42%	408%	0%	0%	5342%	229%

Public Facilities Fees Open Projects Summary By Use
As of February 29, 2024

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 2/29/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 41,655.22	\$ 41,655.22	\$ -
Administrative Fees - County	33,095.07	33,095.07	-
2409-Admin Fees	33,095.07	33,095.07	-
Administrative Fees - City	8,560.15	8,560.15	-
2409-Admin Fees	8,560.15	8,560.15	-
Project	69,474,462.66	44,933,344.99	24,541,117.67
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	4,736,649.89	263,350.11
2400-Regional Transportation Impact Fee	5,000,000.00	4,736,649.89	263,350.11
Tobacco Endowment Debt Payment - Turlock Library	4,000,001.01	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	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
Claribel Road Extension Project # 200016- NCC PH 1	33,756,853.00	28,875,771.17	4,881,081.83
2400-Regional Transportation Impact Fee	33,756,853.00	28,875,771.17	4,881,081.83
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
SR 132 West Extension: Dakota to Gates Phase 3 - #230026	5,000,000.00	-	5,000,000.00
2400-Regional Transportation Impact Fee	5,000,000.00	-	5,000,000.00
Grand Total	\$ 69,516,117.88	\$ 44,975,000.21	\$ 24,541,117.67

**Public Facilities Fees
Open Projects Summary By Fee
As of February 29, 2024**

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 2/29/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 41,655.22	\$ 41,655.22	\$ -
2409-Admin Fees	41,655.22	41,655.22	-
Administrative Fees - City	8,560.15	8,560.15	-
Administrative Fees - County	33,095.07	33,095.07	-
Project	69,474,462.66	44,933,344.99	24,541,117.67
2400-Regional Transportation Impact Fee	57,146,148.05	43,843,441.99	13,302,706.06
Claribel Road Extension Project # 200016- NCC PH 1	33,756,853.00	28,875,771.17	4,881,081.83
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	4,736,649.89	263,350.11
SR 132 West Extension: Dakota to Gates Phase 3 - #230026	5,000,000.00	-	5,000,000.00
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	4,053,677.78	1,846,322.22
2404 - Library	3,996,782.33	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	\$ 69,516,117.88	\$ 44,975,000.21	\$ 24,541,117.67

