



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

Thursday, April 18, 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 **March 21, 2024**
2. Presentation, discussion, and possible action regarding a PFF waiver request from Valley Milk, LLC, at 400 N. Washington Road, Turlock

E. Discussion Item(s):

1. Presentation from Willdan Financial – PFF Inflationary Update Phase-In Schedule
2. Auditor's Report

F. Next Regular Meeting:

- Thursday, May 16, 2024 @ 2-3:30 p.m., Room 2005
- Next meeting agenda items

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

March 21, 2024
2:00 p.m.

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

Voting Members Present:

Chris Barnes (Auditor/Controller); Denny Ferreira (Planning/**Building**); Tracie Madison (Public Works - Alternate); Al Valencia (GSA-Capital Facilities – Alternate); Angela Freitas (**Planning**/Building – Alternate); Lori Sicard (County Counsel); Kamryn Bylsma (Auditor/Controller – Alternate)

Absent:

Angelina Souther (Auditor/Controller – Alternate); Kristin Doud (**Planning**/Building); Andy Johnson (GSA-Capital Facilities); Erica Inacio (Chief Executive Office); Patrick Cavanah (Chief Executive Office – Alternate)

Also Present:

Will Shirley (Recorder)

Meeting called to order at 2:00 p.m. by Chair, Chris Barnes

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 **January 18, 2024**

Minutes may be voted on by those Members in attendance.

A Motion was made to approve the PFF Committee Meeting Minutes of **January 18, 2024**.

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

2. Presentation, discussion, and possible action regarding a PFF waiver request 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.

**Stanislaus County Public Facilities Fees Committee
Meeting Minutes – March 21, 2024**

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.

Denny Ferreira, Chief Building Official, presented on behalf of the Planning Department. Building Permit Services oversees the One Stop Shop process, and administers the PFF program, including calculation and collection of PFF fees for the unincorporated areas, and has 5 staff members. In March 2010, the PFF Committee approved a methodology to determine the proportional share of the costs for Accella to assist in administering the PFF program. In September 2011, the Board of Supervisors (BOS) approved the purchase of the Accella Software system for \$650,998.

Since July 2012, Building Permit Services has collected nearly \$48,000,000 in PFF within the unincorporated areas. As of January 1, 2024, Accella maintains nearly 26,000 PFF cases within the system. Accella is used by all one stop shop partners to process building permits and other business needs. Since July 2012, Building Permit Services has expended over \$900,000 supporting the system and the one stop shop, which includes annual licensing packages, maintenance upgrades, server systems, and on call support.

The current Accella system is an “on premise” system, with servers maintained by the County. In 2022, Building Permit Services began exploring a migration to the cloud, due to the increasing cost of new servers, maintenance, functionality, and dependability. Accella notified Building Permit Services that they would no longer support and maintain the on premise system as of June 30, 2025.

The Accella Cloud system utilizes a “per user” licensing structure, which is more expensive but eliminates costs of updates, servers, maintenance, on-call services, and constant work disruptions. Accella provides 3, 5, and 10-year contract options. A 10-year term with two years paid upfront is a total cost of \$2,287,544, with a two-year up front cost of \$363,055, and overall savings of \$327,000 from other contract options. Accella implementation costs are \$60,000 and \$15,000 for a third-party consultant.

The department is requesting PFF Committee approval to utilize PFF administrative funds to cover a portion of the one-time migration costs and the two-year up front licensing costs. The current ratio of PFF to building permit services is a 20% to 80% split in overall case numbers. Utilizing that split, the requested PFF funds, in the amount of \$92,374.50 would be used to cover the costs with the remaining to be covered by the department.

Alternate member Valencia motioned to approve the use of PFF administrative funds to cover \$92,374.50 of the cost of the migration to the Accella Cloud platform.

Motion: Valencia | Second: Sicard | Unanimous (6 | 0) | Abstain: None

B. Discussion Items

1. Auditor’s Report

Unobligated Cash Balance - \$11,780,764.46

**Stanislaus County Public Facilities Fees Committee
Meeting Minutes – March 21, 2024**

C. Next Regular Meeting:

- Thursday, April 18, 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 2:13 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

Stanislaus County Public Facilities Fee Inflationary Update 2024

The following tables show the proposed phase in schedule for the PFF inflationary update.

All residential fees are proposed to be adjusted to the maximum justified amount in 2024, which represents an approximately 32% increase. Nonresidential fees are increased by 32% as well in 2024, unless the maximum justified fees are less than the 32% increase, in which case they are increased to the maximum justified amount. The following two years nonresidential fees are increased by 5% each year, unless they reach the maximum justified amount.

Fees are charged in three geographies:

1. Unincorporated (Tables 1 through 5)
2. Cities of Ceres, Hughson, Modesto, Patterson, and Waterford (Tables 6 through 10)
3. Cities of Turlock, Oakdale, Newman, and Riverbank (Tables 11 through 15)

Table 1: Stanislaus County Public Facilities Fee Summary - Unincorporated - CURRENT

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks ¹	Sheriff ¹	County- Wide IT	RTF	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 Part	77	60	87	710	10	230	228	1,381	225	437	702	6	2,404	131	6,688
Accessory Dwelling Unit	37	29	42	343	5	111	110	667	109	211	339	3	995	60	3,061
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	\$ -	\$ 26	\$ 37	\$ 304	\$ 6	\$ 98	-	\$ 594	-	-	\$ 301	3	\$ 4,237	\$ 112	\$ 5,718
Industrial ²	\$ -	\$ 6	\$ 8	\$ 68	1	\$ 22	-	\$ 132	-	-	\$ 67	1	\$ 1,932	\$ 45	\$ 2,282
Industrial (Small)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial (Large)	-	8	12	98	2	31	-	190	-	-	97	1	2,034	49	2,522
Manufacturing	-	3	5	39	1	13	-	77	-	-	39	-	1,326	30	1,533
Distribution	-	2	2	19	0.40	6	-	37	-	-	19	-	774	17	876
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	\$ -	\$ 22	\$ 31	\$ 255	5	\$ 82	-	\$ 499	-	-	\$ 253	2	\$ 2,407	\$ 71	\$ 3,627
Small Retail	-	22	31	255	5	82	-	499	-	-	253	2	3,594	95	4,838
Medium Retail	-	22	31	255	5	82	-	499	-	-	253	2	3,323	89	4,561
Shopping Center	-	22	31	255	5	82	-	499	-	-	253	2	2,034	64	3,247
Shopping Mall	-	22	31	255	5	82	-	499	-	-	253	2	780	39	1,968
Church	\$ -	\$ 22	\$ 31	\$ 255	5	\$ 82	-	\$ 499	-	-	\$ 253	2	\$ 1,390	51	\$ 2,590
Hospital	-	22	31	255	5	82	-	499	-	-	253	2	509	33	1,691
Nursing Home	-	22	31	255	5	82	-	499	-	-	253	2	8,538	171	8,709
<u>Special Cases³</u>															
Drive Through (per lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	\$ -	-	\$ 8,238	165	8,403
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	847	17	864
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	635	13	648
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 RTF).

Table 2: Stanislaus County Public Facilities Fee Summary - Unincorporated - 2024

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks	Sheriff ¹	County-wide IT	RTIF	Admin Charge	Total Fee
<i>Residential (Per Dwelling Unit)</i>															
Single Family / Duplex	\$ 156	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 2,776	\$ 652	\$ 878	\$ 1,396	13	\$ 4,590	\$ 263	\$ 13,398
Multifamily / Mobile Home Part	101	79	118	979	12	277	275	1,807	425	572	909	8	3,072	173	8,807
Accessory Dwelling Unit	49	38	57	473	6	134	133	873	205	276	439	4	1,271	79	4,037
<i>Nonresidential (Per Thousand Square Feet)</i>															
Office	\$ -	\$ 34	\$ 49	\$ 401	\$ 6	\$ 121	\$ -	\$ 778	\$ -	\$ -	\$ 390	3	\$ 5,593	\$ 148	\$ 7,523
<i>Industrial²</i>															
Industrial (Small)	\$ -	\$ 8	\$ 11	\$ 90	\$ 1	\$ 27	\$ -	\$ 173	\$ -	\$ -	\$ 87	1	\$ 2,550	\$ 59	\$ 3,006
Industrial (Large)	-	11	16	129	2	39	-	249	-	-	125	1	2,685	65	3,322
Manufacturing	-	4	7	51	1	16	-	100	-	-	50	-	1,695	38	1,963
Distribution	-	2	3	25	0.40	8	-	49	-	-	24	-	989	22	1,122
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Commercial</i>															
Small Retail	\$ -	\$ 29	\$ 41	\$ 337	\$ 5	\$ 101	\$ -	\$ 653	\$ -	\$ -	\$ 328	2	\$ 3,178	\$ 93	\$ 4,766
Medium Retail	-	29	41	337	5	101	-	653	-	-	328	2	4,744	125	6,364
Shopping Center	-	29	41	337	5	101	-	653	-	-	328	2	4,386	118	5,999
Shopping Mall	-	29	41	337	5	101	-	653	-	-	328	2	2,685	84	4,264
Church	\$ -	\$ 29	\$ 41	\$ 337	\$ 5	\$ 101	\$ -	\$ 653	\$ -	\$ -	\$ 328	2	\$ 1,030	\$ 51	\$ 2,576
Hospital	-	29	41	337	5	101	-	653	-	-	328	2	1,834	67	3,396
Nursing Home	-	29	41	337	5	101	-	653	-	-	328	2	672	43	2,210
<i>Special Cases³</i>															
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	\$ 10,911	\$ 218	\$ 11,129
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	10,874	217	11,092
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	1,118	22	1,141
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	812	16	828

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).

Table 3: Stanislaus County Public Facilities Fee Summary - Unincorporated - 2025

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks ¹	Sheriff ¹	County-wide IT	RTTF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>															
Single Family / Duplex	\$ 156	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 2,776	\$ 652	\$ 878	\$ 1,396	\$ 13	\$ 4,590	\$ 263	\$ 13,398
Multifamily / Mobile Home Part	101	79	118	979	12	277	275	1,807	425	572	909	8	3,072	173	8,807
Accessory Dwelling Unit	49	38	57	473	6	134	133	873	205	276	439	4	1,271	79	4,037
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	\$ -	\$ 34	\$ 51	\$ 421	\$ 6	\$ 121	\$ -	\$ 778	\$ -	\$ -	\$ 390	\$ 3	\$ 5,873	\$ 154	\$ 7,831
<u>Industrial²</u>															
Industrial (Small)	\$ -	\$ 8	\$ 11	\$ 94	\$ 1	\$ 27	\$ -	\$ 173	\$ -	\$ -	\$ 87	\$ 1	\$ 2,678	\$ 62	\$ 3,141
Industrial (Large)	-	11	17	135	2	39	-	249	-	-	125	1	2,819	68	3,466
Manufacturing	-	4	7	54	1	16	-	100	-	-	50	-	1,695	39	1,965
Distribution	-	2	3	26	0.40	8	-	49	-	-	24	-	989	22	1,123
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Commercial</u>															
Small Retail	\$ -	\$ 29	\$ 43	\$ 353	\$ 5	\$ 101	\$ -	\$ 653	\$ -	\$ -	\$ 328	\$ 2	\$ 3,336	\$ 97	\$ 4,948
Medium Retail	-	29	43	353	5	101	-	653	-	-	328	2	4,981	130	6,626
Shopping Center	-	29	43	353	5	101	-	653	-	-	328	2	4,605	122	6,242
Shopping Mall	-	29	43	353	5	101	-	653	-	-	328	2	2,819	87	4,420
Church	\$ -	\$ 29	\$ 43	\$ 353	\$ 5	\$ 101	\$ -	\$ 653	\$ -	\$ -	\$ 328	\$ 2	\$ 1,081	\$ 52	\$ 2,647
Hospital	-	29	43	353	5	101	-	653	-	-	328	2	1,926	69	3,509
Nursing Home	-	29	43	353	5	101	-	653	-	-	328	2	705	44	2,264
<u>Special Cases³</u>															
Drive Through (per lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,911	\$ 218	\$ 11,129
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	11,418	228	11,646
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	1,174	23	1,198
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	812	16	828

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 RTTF).

Table 4: Stanislaus County Public Facilities Fee Summary - Unincorporated - 2026

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks	Sheriff	County-wide IT	RTF	Admin Charge	Total Fee
<i>Residential (Per Dwelling Unit)</i>															
Single Family / Duplex	\$ 156	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 2,776	\$ 652	\$ 878	\$ 1,396	\$ 13	\$ 4,590	\$ 263	\$ 13,398
Multifamily / Mobile Home Park	101	79	118	979	12	277	275	1,807	425	572	909	8	3,072	173	8,807
Accessory Dwelling Unit	49	38	57	473	6	134	133	873	205	276	439	4	1,271	79	4,037
<i>Nonresidential (Per Thousand Square Feet)</i>															
Office	\$ -	\$ 34	\$ 52	\$ 422	\$ 6	\$ 121	\$ -	\$ 778	\$ -	\$ -	\$ 390	\$ 3	\$ 6,073	\$ 158	\$ 8,037
<i>Industrial²</i>															
Industrial (Small)	\$ -	\$ 8	\$ 12	\$ 94	\$ 1	\$ 27	\$ -	\$ 173	\$ -	\$ -	\$ 87	\$ 1	\$ 2,812	\$ 64	\$ 3,279
Industrial (Large)	-	11	17	135	2	39	-	249	-	-	125	1	2,960	71	3,610
Manufacturing	-	4	7	54	1	16	-	100	-	-	50	-	1,695	39	1,966
Distribution	-	2	3	26	0.40	8	-	49	-	-	24	-	989	22	1,123
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Commercial</i>															
Small Retail	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	\$ -	\$ 653	\$ -	\$ -	\$ 328	\$ 2	\$ 3,503	\$ 100	\$ 5,119
Medium Retail	-	29	43	354	5	101	-	653	-	-	328	2	5,230	135	6,880
Shopping Center	-	29	43	354	5	101	-	653	-	-	328	2	4,836	127	6,478
Shopping Mall	-	29	43	354	5	101	-	653	-	-	328	2	2,960	90	4,565
Church	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	\$ -	\$ 653	\$ -	\$ -	\$ 328	\$ 2	\$ 1,135	\$ 53	\$ 2,703
Hospital	-	29	43	354	5	101	-	653	-	-	328	2	2,022	71	3,608
Nursing Home	-	29	43	354	5	101	-	653	-	-	328	2	740	45	2,301
<i>Special Cases³</i>															
Drive Through (per lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,911	\$ 218	\$ 11,129
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	11,989	240	12,229
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	1,233	25	1,258
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	812	16	828

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 RTF).

Table 5: Stanislaus County Public Facilities Fee Summary - Unincorporated - MAXIMUM JUSTIFIED

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other	County Facilities	Regional Parks	Neighbor-hood Parks	Parks	Sheriff	County-wide IT	Maximum Justified RTIF	Admin Charge	Total Fee
Residential (Per Dwelling Unit)																	
Single Family / Duplex	\$ 156	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 2,776	\$ 652	\$ 878	\$ 1,396	\$ 878	\$ 1,396	13	\$ 4,590	\$ 263	\$ 13,398
Multifamily / Mobile Home	101	79	118	979	12	277	275	1,807	425	572	909	572	909	8	3,072	173	8,807
Accessory Dwelling Unit	49	38	57	473	6	134	133	873	205	276	439	276	439	4	1,271	79	4,037
Nonresidential (Per Thousand Square Feet)																	
Office	\$ -	\$ 34	\$ 52	\$ 422	\$ 6	\$ 121	\$ -	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ 390	3	\$ 6,073	\$ 158	\$ 8,037
Industrial																	
Industrial (Small)	\$ -	\$ 8	\$ 12	\$ 94	\$ 1	\$ 27	\$ -	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ 87	1	\$ 3,637	\$ 81	\$ 4,121
Industrial (Large)	-	11	17	135	2	39	-	249	-	-	-	-	125	1	3,390	79	4,048
Manufacturing	-	4	7	54	1	16	-	100	-	-	-	-	50	-	1,695	39	1,966
Distribution	-	2	3	26	0.40	8	-	49	-	-	-	-	24	-	989	22	1,123
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial²																	
Small Retail	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	\$ -	\$ 653	\$ -	\$ -	\$ -	\$ -	\$ 328	2	\$ 14,669	\$ 324	\$ 16,528
Medium Retail	-	29	43	354	5	101	-	653	-	-	-	-	328	2	8,686	204	10,405
Shopping Center	-	29	43	354	5	101	-	653	-	-	-	-	328	2	7,733	185	9,433
Shopping Mall	-	29	43	354	5	101	-	653	-	-	-	-	328	2	4,025	111	5,651
Church	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	\$ -	\$ 653	\$ -	\$ -	\$ -	\$ -	\$ 328	2	\$ 1,660	\$ 64	\$ 3,239
Hospital	-	29	43	354	5	101	-	653	-	-	-	-	328	2	2,225	75	3,815
Nursing Home	-	29	43	354	5	101	-	653	-	-	-	-	328	2	1,942	69	3,526
Special Cases³																	
Drive Through (per lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 10,911	\$ 218	\$ 11,129
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,435	489	24,924
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,377	28	1,405
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	812	16	828

¹ Charged only in unincorporated areas.

² Small Retail is less than 50,000 sq. ft.; Medium Retail ranges from 50,000 -100,000 sq. ft.; Shopping Center ranges from 100,000 - 300,000 sq. ft.; Shopping Mall is greater than 300,000 sq. ft.

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

Table 6: Stanislaus County Public Facilities Fee Summary - Cities of Ceres, Hughson, Modesto, Patterson and Waterford - CURRENT

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighbor-hood Parks	Sheriff ¹	County-wide IT	RTTF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>															
Single Family / Duplex	\$ 118	\$ 92	\$ 134	\$ 1,091	\$ 16	\$ 353	\$ 350	\$ 1,065	\$ 346	\$ -	\$ -	10	\$ 3,592	\$ 143	\$ 7,310
Multifamily / Mobile Home Part	77	60	87	710	10	230	228	693	225	-	-	6	2,404	95	4,825
Accessory Dwelling Unit	37	29	42	343	5	111	110	335	109	-	-	3	995	42	2,161
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	\$ -	\$ 26	\$ 37	\$ 304	\$ 6	\$ 98	\$ -	\$ 298	\$ -	\$ -	\$ -	3	\$ 4,237	\$ 100	\$ 5,109
<u>Industrial²</u>															
Industrial (Small)	\$ -	\$ 6	\$ 8	\$ 68	\$ 1	\$ 22	\$ -	\$ 67	\$ -	\$ -	\$ -	1	\$ 1,932	\$ 42	\$ 2,147
Industrial (Large)	-	8	12	98	2	31	-	96	-	-	-	1	2,034	46	2,328
Manufacturing	-	3	5	39	1	13	-	38	-	-	-	-	1,326	29	1,454
Distribution	-	2	2	19	0.40	6	-	19	-	-	-	-	774	16	839
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Commercial</u>															
Small Retail	\$ -	\$ 22	\$ 31	\$ 255	\$ 5	\$ 82	\$ -	\$ 251	\$ -	\$ -	\$ -	2	\$ 2,407	\$ 61	\$ 3,116
Medium Retail	-	22	31	255	5	82	-	251	-	-	-	2	3,594	85	4,327
Shopping Center	-	22	31	255	5	82	-	251	-	-	-	2	3,323	79	4,050
Shopping Mall	-	22	31	255	5	82	-	251	-	-	-	2	2,034	54	2,736
Church	\$ -	\$ 22	\$ 31	\$ 255	\$ 5	\$ 82	\$ -	\$ 251	\$ -	\$ -	\$ -	2	\$ 780	\$ 29	\$ 1,457
Hospital	-	22	31	255	5	82	-	251	-	-	-	2	1,390	41	2,078
Nursing Home	-	22	31	255	5	82	-	251	-	-	-	2	509	23	1,180
<u>Special Cases³</u>															
Drive Through (per lane)	-	-	-	-	-	-	-	-	-	-	-	-	\$ 8,538	\$ 171	\$ 8,709
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	8,238	165	8,403
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	847	17	864
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	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 RTTF).

Table 7: Stanislaus County Public Facilities Fee Summary - Cities of Ceres, Hughson, Modesto, Patterson and Waterford - 2024

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighbor-hood Parks	Parks	Sheriff	County-wide IT	RTTF	Admin Charge	Total Fee
<i>Residential (Per Dwelling Unit)</i>																
Single Family / Duplex	\$ 156	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 1,383	\$ 652	\$ -	\$ -	\$ -	13	\$ 4,590	\$ 189	\$ 9,657
Multifamily / Mobile Home Part	101	79	118	979	12	277	275	900	425	-	-	-	8	3,072	125	6,371
Accessory Dwelling Unit	49	38	57	473	6	134	133	435	205	-	-	-	4	1,271	56	2,861
<i>Nonresidential (Per Thousand Square Feet)</i>																
Office	\$ -	\$ 34	\$ 49	\$ 401	\$ 6	\$ 121	\$ -	\$ 387	\$ -	\$ -	\$ -	\$ -	3	\$ 5,593	\$ 132	\$ 6,726
<i>Industrial²</i>																
Industrial (Small)	\$ -	\$ 8	\$ 11	\$ 90	\$ 1	\$ 27	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	1	\$ 2,550	\$ 55	\$ 2,829
Industrial (Large)	-	11	16	129	2	39	-	124	-	-	-	-	1	2,685	60	3,067
Manufacturing	-	4	7	51	1	16	-	50	-	-	-	-	-	1,695	36	1,861
Distribution	-	2	3	25	0.40	8	-	24	-	-	-	-	-	989	21	1,072
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Commercial</i>																
Small Retail	\$ -	\$ 29	\$ 41	\$ 337	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	2	\$ 3,178	\$ 80	\$ 4,097
Medium Retail	-	29	41	337	5	101	-	325	-	-	-	-	2	4,744	112	5,695
Shopping Center	-	29	41	337	5	101	-	325	-	-	-	-	2	4,386	105	5,330
Shopping Mall	-	29	41	337	5	101	-	325	-	-	-	-	2	2,685	70	3,595
Church	\$ -	\$ 29	\$ 41	\$ 337	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	2	\$ 1,030	\$ 37	\$ 1,907
Hospital	-	29	41	337	5	101	-	325	-	-	-	-	2	1,834	53	2,727
Nursing Home	-	29	41	337	5	101	-	325	-	-	-	-	2	672	30	1,541
<i>Special Cases³</i>																
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	N/A	\$ 10,911	\$ 218	\$ 11,129
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	N/A	10,874	217	11,092
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	N/A	1,118	22	1,141
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	N/A	812	16	828

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 RTTF).

Table 8: Stanislaus County Public Facilities Fee Summary - Cities of Ceres, Hughson, Modesto, Patterson and Waterford - 2025

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks ¹	Sheriff ¹	County-wide IT	RTF	Admin Charge	Total Fee
<i>Residential (Per Dwelling Unit)</i>															
Single Family / Duplex	\$ 156	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 1,383	\$ 652	\$ -	\$ -	13	\$ 4,590	\$ 189	\$ 9,657
Multifamily / Mobile Home Part	101	79	118	979	12	277	275	900	425	-	-	8	3,072	125	6,371
Accessory Dwelling Unit	49	38	57	473	6	134	133	435	205	-	-	4	1,271	56	2,861
<i>Nonresidential (Per Thousand Square Feet)</i>															
Office	\$ -	\$ 34	\$ 51	\$ 421	\$ 6	\$ 121	\$ -	\$ 387	\$ -	\$ -	\$ -	3	\$ 5,873	\$ 138	\$ 7,034
<i>Industrial²</i>															
Industrial (Small)	\$ -	\$ 8	\$ 11	\$ 94	\$ 1	\$ 27	\$ -	\$ 86	\$ -	\$ -	\$ -	1	\$ 2,678	\$ 58	\$ 2,964
Industrial (Large)	-	11	17	135	2	39	-	124	-	-	-	1	2,819	63	3,211
Manufacturing	-	4	7	54	1	16	-	50	-	-	-	-	1,695	37	1,863
Distribution	-	2	3	26	0.40	8	-	24	-	-	-	-	989	21	1,073
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Commercial</i>															
Small Retail	\$ -	\$ 29	\$ 43	\$ 353	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	2	\$ 3,336	\$ 84	\$ 4,279
Medium Retail	-	29	43	353	5	101	-	325	-	-	-	2	4,981	117	5,956
Shopping Center	-	29	43	353	5	101	-	325	-	-	-	2	4,605	109	5,573
Shopping Mall	-	29	43	353	5	101	-	325	-	-	-	2	2,819	74	3,751
Church	\$ -	\$ 29	\$ 43	\$ 353	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	2	\$ 1,081	\$ 39	\$ 1,978
Hospital	-	29	43	353	5	101	-	325	-	-	-	2	1,926	56	2,840
Nursing Home	-	29	43	353	5	101	-	325	-	-	-	2	705	31	1,595
<i>Special Cases³</i>															
Drive Through (per lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 10,911	\$ 218	\$ 11,129
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	11,418	228	11,646
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	1,174	23	1,198
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	812	16	828

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 RTF).

Table 9: Stanislaus County Public Facilities Fee Summary - Cities of Ceres, Hughson, Modesto, Patterson and Waterford - 2026

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks ¹	Sheriff ¹	County-wide IT	RTTF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>															
Single Family / Duplex	\$ 156	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 1,383	\$ 652	\$ -	\$ -	13	\$ 4,590	\$ 189	\$ 9,657
Multifamily / Mobile Home Part	101	79	118	979	12	277	275	900	425	-	-	8	3,072	125	6,371
Accessory Dwelling Unit	49	38	57	473	6	134	133	435	205	-	-	4	1,271	56	2,861
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	\$ -	\$ 34	\$ 52	\$ 422	\$ 6	\$ 121	\$ -	\$ 387	\$ -	\$ -	\$ -	3	\$ 6,073	\$ 142	\$ 7,240
<u>Industrial²</u>															
Industrial (Small)	\$ -	\$ 8	\$ 12	\$ 94	\$ 1	\$ 27	\$ -	\$ 86	\$ -	\$ -	\$ -	1	\$ 2,812	\$ 61	\$ 3,101
Industrial (Large)	-	11	17	135	2	39	-	124	-	-	-	1	2,960	66	3,355
Manufacturing	-	4	7	54	1	16	-	50	-	-	-	-	1,695	37	1,864
Distribution	-	2	3	26	0.40	8	-	24	-	-	-	-	989	21	1,073
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Commercial</u>															
Small Retail	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	2	\$ 3,503	\$ 87	\$ 4,449
Medium Retail	-	29	43	354	5	101	-	325	-	-	-	2	5,230	122	6,211
Shopping Center	-	29	43	354	5	101	-	325	-	-	-	2	4,836	114	5,809
Shopping Mall	-	29	43	354	5	101	-	325	-	-	-	2	2,960	76	3,895
Church	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	2	\$ 1,135	\$ 40	\$ 2,034
Hospital	-	29	43	354	5	101	-	325	-	-	-	2	2,022	58	2,939
Nursing Home	-	29	43	354	5	101	-	325	-	-	-	2	740	32	1,631
<u>Special Cases³</u>															
Drive Through (per lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 10,911	\$ 218	\$ 11,129
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	11,989	240	12,229
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	1,233	25	1,258
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	812	16	828

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 RTTF).

Table 10: Stanislaus County Public Facilities Fee Summary - Cities of Ceres, Hughson, Modesto, Patterson and Waterford - MAXIMUM JUSTIFIED

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks	Sherrif ¹	County-wide IT	Maximum Justified RTIF	Admin Charge	Total Fee
<i>Residential (Per Dwelling Unit)</i>															
Single Family / Duplex	\$ 156	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 1,383	\$ 652	\$ -	\$ -	13	\$ 4,590	\$ 189	\$ 9,657
Multifamily / Mobile Home	101	79	118	979	12	277	275	900	425	-	-	8	3,072	125	6,371
Accessory Dwelling Unit	49	38	57	473	6	134	133	435	205	-	-	4	1,271	56	2,861
<i>Nonresidential (Per Thousand Square Feet)</i>															
Office	\$ -	\$ 34	\$ 52	\$ 422	\$ 6	\$ 121	N/A	\$ 387	N/A	N/A	N/A	3	\$ 6,073	\$ 142	\$ 7,240
<i>Industrial</i>															
Industrial (Small)	\$ -	\$ 8	\$ 12	\$ 94	\$ 1	\$ 27	-	\$ 86	\$ -	\$ -	\$ -	1	\$ 3,637	\$ 77	\$ 3,943
Industrial (Large)	-	11	17	135	2	39	-	124	-	-	-	1	3,390	74	3,793
Manufacturing	-	4	7	54	1	16	-	50	-	-	-	-	1,695	37	1,864
Distribution	-	2	3	26	0.40	8	-	24	-	-	-	-	989	21	1,073
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Commercial²</i>															
Small Retail	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	-	\$ 325	\$ -	\$ -	\$ -	2	\$ 14,689	\$ 311	\$ 15,859
Medium Retail	-	29	43	354	5	101	-	325	-	-	-	2	8,686	191	9,736
Shopping Center	-	29	43	354	5	101	-	325	-	-	-	2	7,733	172	8,764
Shopping Mall	-	29	43	354	5	101	-	325	-	-	-	2	4,025	98	4,982
Church	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	-	\$ 325	\$ -	\$ -	\$ -	2	\$ 1,660	\$ 50	\$ 2,569
Hospital	-	29	43	354	5	101	-	325	-	-	-	2	2,225	62	3,146
Nursing Home	-	29	43	354	5	101	-	325	-	-	-	2	1,942	56	2,857
<i>Special Cases³</i>															
Drive Through (per lane)	-	-	-	-	-	-	-	-	-	-	-	-	\$ 10,911	\$ 218	\$ 11,129
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	24,435	489	24,924
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	1,377	28	1,405
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	812	16	828

¹ Charged only in unincorporated areas.

² Small Retail is less than 50,000 sq. ft.; Medium Retail ranges from 50,000 -100,000 sq. ft.; Shopping Center ranges from 100,000 - 300,000 sq. ft.; Shopping Mall is greater than 300,000 sq. ft.

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

Table 11: Stanislaus County Public Facilities Fee Summary - Turlock, Oakdale, Newman and Riverbank - CURRENT

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighbor-hood Parks	Parks ¹	Sheriff ¹	County-wide IT	RTTF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>																
Single Family / Duplex	\$ -	\$ 92	\$ 134	\$ 1,091	\$ 16	\$ 353	\$ 350	\$ 1,065	\$ 346	\$ -	\$ -	\$ -	10	\$ 3,592	\$ 141	\$ 7,190
Multifamily / Mobile Home Part	-	60	87	710	10	230	228	693	225	-	-	-	6	2,404	93	4,746
Accessory Dwelling Unit	-	29	42	343	5	111	110	335	109	-	-	-	3	995	42	2,124
<u>Nonresidential (Per Thousand Square Feet)</u>																
Office	\$ -	\$ 26	\$ 37	\$ 304	\$ 6	\$ 98	\$ -	\$ 298	\$ -	\$ -	\$ -	\$ -	3	\$ 4,237	\$ 100	\$ 5,109
<u>Industrial²</u>																
Industrial (Small)	\$ -	\$ 6	\$ 8	\$ 68	\$ 1	\$ 22	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	1	\$ 1,932	\$ 42	\$ 2,147
Industrial (Large)	-	8	12	98	2	31	-	96	-	-	-	-	1	2,034	46	2,328
Manufacturing	-	3	5	39	1	13	-	38	-	-	-	-	-	1,326	29	1,454
Distribution	-	2	2	19	0.40	6	-	19	-	-	-	-	-	774	16	839
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Commercial</u>																
Small Retail	\$ -	\$ 22	\$ 31	\$ 255	\$ 5	\$ 82	\$ -	\$ 251	\$ -	\$ -	\$ -	\$ -	2	\$ 2,407	\$ 61	\$ 3,116
Medium Retail	-	22	31	255	5	82	-	251	-	-	-	-	2	3,594	85	4,327
Shopping Center	-	22	31	255	5	82	-	251	-	-	-	-	2	3,323	79	4,050
Shopping Mall	-	22	31	255	5	82	-	251	-	-	-	-	2	2,034	54	2,736
Church	\$ -	\$ 22	\$ 31	\$ 255	\$ 5	\$ 82	\$ -	\$ 251	\$ -	\$ -	\$ -	\$ -	2	\$ 780	\$ 29	\$ 1,457
Hospital	-	22	31	255	5	82	-	251	-	-	-	-	2	1,390	41	2,078
Nursing Home	-	22	31	255	5	82	-	251	-	-	-	-	2	509	23	1,180
<u>Special Cases³</u>																
Drive Through (per lane)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 8,538	\$ 171	\$ 8,709
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	-	8,238	165	8,403
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	-	847	17	864
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	-	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 RTTF).

Table 12: Stanislaus County Public Facilities Fee Summary - Turlock, Oakdale, Newman and Riverbank - 2024

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighbor-hood Parks ¹	Sheriff ¹	County-wide IT	RTIF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>															
Single Family / Duplex	\$ -	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 1,383	\$ 652	\$ -	\$ -	13	\$ 4,590	\$ 186	\$ 9,498
Multifamily / Mobile Home Pat	-	79	118	979	12	277	275	900	425	-	-	8	3,072	123	6,268
Accessory Dwelling Unit	-	38	57	473	6	134	133	435	205	-	-	4	1,271	55	2,811
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	\$ -	\$ 34	\$ 49	\$ 401	\$ 6	\$ 121	\$ -	\$ 387	\$ -	\$ -	\$ -	3	\$ 5,593	\$ 132	\$ 6,726
<u>Industrial²</u>															
Industrial (Small)	\$ -	\$ 8	\$ 11	\$ 90	\$ 1	\$ 27	\$ -	\$ 86	\$ -	\$ -	\$ -	1	\$ 2,550	\$ 55	\$ 2,829
Industrial (Large)	-	11	16	129	2	39	-	124	-	-	-	1	2,685	60	3,067
Manufacturing	-	4	7	51	1	16	-	50	-	-	-	-	1,695	36	1,861
Distribution	-	2	3	25	0.40	8	-	24	-	-	-	-	989	21	1,072
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Commercial</u>															
Small Retail	\$ -	\$ 29	\$ 41	\$ 337	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	2	\$ 3,178	\$ 80	\$ 4,097
Medium Retail	-	29	41	337	5	101	-	325	-	-	-	2	4,744	112	5,695
Shopping Center	-	29	41	337	5	101	-	325	-	-	-	2	4,386	105	5,330
Shopping Mall	-	29	41	337	5	101	-	325	-	-	-	2	2,685	70	3,595
Church	\$ -	\$ 29	\$ 41	\$ 337	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	2	\$ 1,030	\$ 37	\$ 1,907
Hospital	-	29	41	337	5	101	-	325	-	-	-	2	1,834	53	2,727
Nursing Home	-	29	41	337	5	101	-	325	-	-	-	2	672	30	1,541
<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	\$ 10,911	\$ 218	\$ 11,129
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	10,874	217	11,092
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	1,118	22	1,141
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	812	16	828

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).

Table 13: Stanislaus County Public Facilities Fee Summary - Turlock, Oakdale, Newman and Riverbank - 2025

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks ¹	Sheriff ¹	County-wide IT	RTTF	Admin Charge	Total Fee
<i>Residential (Per Dwelling Unit)</i>															
Single Family / Duplex	\$ -	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 1,383	\$ 652	\$ -	\$ -	13	\$ 4,590	\$ 186	\$ 9,498
Multifamily / Mobile Home Part	-	79	118	979	12	277	275	900	425	-	-	8	3,072	123	6,268
Accessory Dwelling Unit	-	38	57	473	6	134	133	435	205	-	-	4	1,271	55	2,811
<i>Nonresidential (Per Thousand Square Feet)</i>															
Office	\$ -	\$ 34	\$ 51	\$ 421	\$ 6	\$ 121	\$ -	\$ 387	\$ -	\$ -	\$ -	3	\$ 5,873	\$ 138	\$ 7,034
<i>Industrial²</i>															
Industrial (Small)	\$ -	\$ 8	\$ 11	\$ 94	\$ 1	\$ 27	\$ -	\$ 86	\$ -	\$ -	\$ -	1	\$ 2,678	\$ 58	\$ 2,964
Industrial (Large)	-	11	17	135	2	39	-	124	-	-	-	1	2,819	63	3,211
Manufacturing	-	4	7	54	1	16	-	50	-	-	-	-	1,695	37	1,863
Distribution	-	2	3	26	0.40	8	-	24	-	-	-	-	989	21	1,073
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Commercial</i>															
Small Retail	\$ -	\$ 29	\$ 43	\$ 353	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	2	\$ 3,336	\$ 84	\$ 4,279
Medium Retail	-	29	43	353	5	101	-	325	-	-	-	2	4,981	117	5,956
Shopping Center	-	29	43	353	5	101	-	325	-	-	-	2	4,605	109	5,573
Shopping Mall	-	29	43	353	5	101	-	325	-	-	-	2	2,819	74	3,751
Church	\$ -	\$ 29	\$ 43	\$ 353	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	2	\$ 1,081	\$ 39	\$ 1,978
Hospital	-	29	43	353	5	101	-	325	-	-	-	2	1,926	56	2,840
Nursing Home	-	29	43	353	5	101	-	325	-	-	-	2	705	31	1,595
<i>Special Cases³</i>															
Drive Through (per lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 10,911	\$ 218	\$ 11,129
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	11,418	228	11,646
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	1,174	23	1,198
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	812	16	828

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 RTTF).

Table 14: Stanislaus County Public Facilities Fee Summary - Turlock, Oakdale, Newman and Riverbank - 2026

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks ¹	Sheriff ¹	County-wide IT	RTTF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>															
Single Family / Duplex	\$ -	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 1,383	\$ 652	\$ -	\$ -	13	\$ 4,590	\$ 186	\$ 9,498
Multifamily / Mobile Home Part	-	79	118	979	12	277	275	900	425	-	-	8	3,072	123	6,268
Accessory Dwelling Unit	-	38	57	473	6	134	133	435	205	-	-	4	1,271	55	2,811
<u>Nonresidential (Per Thousand Square Feet)</u>															
Office	\$ -	\$ 34	\$ 52	\$ 422	\$ 6	\$ 121	\$ -	\$ 387	\$ -	\$ -	\$ -	3	\$ 6,073	\$ 142	\$ 7,240
<u>Industrial²</u>															
Industrial (Small)	\$ -	\$ 8	\$ 12	\$ 94	\$ 1	\$ 27	\$ -	\$ 86	\$ -	\$ -	\$ -	1	\$ 2,812	\$ 61	\$ 3,101
Industrial (Large)	-	11	17	135	2	39	-	124	-	-	-	1	2,960	66	3,355
Manufacturing	-	4	7	54	1	16	-	50	-	-	-	-	1,695	37	1,864
Distribution	-	2	3	26	0.40	8	-	24	-	-	-	-	989	21	1,073
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Commercial</u>															
Small Retail	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	2	\$ 3,503	\$ 87	\$ 4,449
Medium Retail	-	29	43	354	5	101	-	325	-	-	-	2	5,230	122	6,211
Shopping Center	-	29	43	354	5	101	-	325	-	-	-	2	4,836	114	5,809
Shopping Mall	-	29	43	354	5	101	-	325	-	-	-	2	2,960	76	3,895
Church	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	2	\$ 1,135	\$ 40	\$ 2,034
Hospital	-	29	43	354	5	101	-	325	-	-	-	2	2,022	58	2,939
Nursing Home	-	29	43	354	5	101	-	325	-	-	-	2	740	32	1,631
<u>Special Cases³</u>															
Drive Through (per lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 10,911	\$ 218	\$ 11,129
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	11,989	240	12,229
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	1,233	25	1,258
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	812	16	828

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 RTTF).

Table 15: Stanislaus County Public Facilities Fee Summary - Turlock, Oakdale, Newman and Riverbank - MAXIMUM JUSTIFIED

Land Use	Animal Services	Behavioral Health	Criminal Justice	Detention	Emergency Services	Health	Library	Other County Facilities	Regional Parks	Neighborhood Parks	Parks	Sheriff	County-wide IT	Maximum Justified RTIF	Admin Charge	Total Fee
<u>Residential (Per Dwelling Unit)</u>																
Single Family / Duplex	\$ -	\$ 121	\$ 181	\$ 1,504	\$ 19	\$ 426	\$ 423	\$ 1,383	\$ 652	\$ -	\$ -	\$ -	13	\$ 4,590	\$ 186	\$ 9,498
Multifamily / Mobile Home	-	79	118	979	12	277	275	900	425	-	-	-	8	3,072	123	6,268
Accessory Dwelling Unit	-	38	57	473	6	134	133	435	205	-	-	-	4	1,271	55	2,811
<u>Nonresidential (Per Thousand Square Feet)</u>																
Office	\$ -	\$ 34	\$ 52	\$ 422	\$ 6	\$ 121	\$ -	\$ 387	\$ -	\$ -	\$ -	\$ -	3	\$ 6,073	\$ 142	\$ 7,240
<u>Industrial</u>																
Industrial (Small)	\$ -	\$ 8	\$ 12	\$ 94	\$ 1	\$ 27	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	1	\$ 3,637	\$ 77	\$ 3,943
Industrial (Large)	-	11	17	135	2	39	-	124	-	-	-	-	1	3,390	74	3,793
Manufacturing	-	4	7	54	1	16	-	50	-	-	-	-	-	1,695	37	1,864
Distribution	-	2	3	26	0.40	8	-	24	-	-	-	-	-	989	21	1,073
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Commercial²</u>																
Small Retail	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	2	\$ 14,689	\$ 311	\$ 15,859
Medium Retail	-	29	43	354	5	101	-	325	-	-	-	-	2	8,686	191	9,736
Shopping Center	-	29	43	354	5	101	-	325	-	-	-	-	2	7,733	172	8,764
Shopping Mall	-	29	43	354	5	101	-	325	-	-	-	-	2	4,025	98	4,982
Church	\$ -	\$ 29	\$ 43	\$ 354	\$ 5	\$ 101	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	2	\$ 1,660	\$ 50	\$ 2,569
Hospital	-	29	43	354	5	101	-	325	-	-	-	-	2	2,225	62	3,146
Nursing Home	-	29	43	354	5	101	-	325	-	-	-	-	2	1,942	56	2,857
<u>Special Cases³</u>																
Drive Through (per lane)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 10,911	\$ 218	\$ 11,129
Gas Station (per pump)	-	-	-	-	-	-	-	-	-	-	-	-	-	24,435	489	24,924
Motel/Hotel (per room)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,377	28	1,405
Golf Course (per acre)	-	-	-	-	-	-	-	-	-	-	-	-	-	812	16	828

¹ Charged only in unincorporated areas.
² Small Retail is less than 50,000 sq. ft.; Medium Retail ranges from 50,000 -100,000 sq. ft.; Shopping Center ranges from 100,000 - 300,000 sq. ft.; Shopping Mall is greater than 300,000 sq. ft.
³ Charged as noted (per lane, per pump, per room or per acre), in addition to commercial fees (excluding RTIF).

Stanislaus County PFF Funds
Unobligated Cash Balances
As of March 31, 2024

Fee	Description	Cash Balances As of 3/31/2024	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 3/31/2024
2400	Regional Transportation Impact Fee	2,073,332.31	(13,302,706.06)	(11,229,373.75)
2401	City/County Roads	845,797.39	-	845,797.39
2402	Detention	9,412,013.33	-	9,412,013.33
2403	Criminal Justice	989,186.05	-	989,186.05
2404	Library	603,437.26	(3,200,001.01)	(2,596,563.75)
2405	Regional Parks	4,357,371.98	-	4,357,371.98
2406	Health	5,618,426.25	(3,720,656.56)	1,897,769.69
2407	Behavioral Health	934,757.49	-	934,757.49
2408	Other Facilities	6,104,137.96	(2,332,034.82)	3,772,103.14
2409	Administrative Fees	294,675.95	(8,640.00)	286,035.95
2410	Sheriff	862,899.36	-	862,899.36
2411	Emergency Services	198,087.40	-	198,087.40
2412	Admin Fees Unincorporated	168,977.05	-	168,977.05
2413	Neighborhood Parks	678,932.35	(2,384.60)	676,547.75
2414	Animal Services	736,558.01	(10,200.00)	726,358.01
2415	Info Technology	238,794.70	-	238,794.70
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		34,117,384.84	(22,576,623.05)	11,540,761.79
6400	Regional Transportation Impact Fee	306,681.91	-	306,681.91
6401	City/County Roads	4,697.47	-	4,697.47
6402	Jails	1.54	-	1.54
6403	Justice	-	-	-
6404	Library	59,803.19	-	59,803.19
6405	Parks	275.52	-	275.52
6406	Public Health	1,347,008.47	(1,262,207.40)	84,801.07
6407	Outpatient	731,146.78	(685,136.04)	46,010.74
6408	Other Facilities	4,565.78	(4,281.00)	284.78
6409	Administrative Fees	8.34	-	8.34
6410	Sheriff Patrol	1,355.32	-	1,355.32
6411	Fire Warden	22,292.07	-	22,292.07
6412	Admin Fees-Unincorporated	6.18	-	6.18
6413	Other Facilities-Unincorporated	16,133.90	(12,679.00)	3,454.90
Subtotal		2,493,976.47	(1,964,303.44)	529,673.03
Grand Total		36,611,361.31	(24,540,926.49)	12,070,434.82

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 Nine Months Ended March 31, 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	\$ 4,560,217.04	\$ 183,573.07	\$ -	\$ -	\$ (13,661,990.29)	\$ (8,918,200.18)
2401 City/County Roads	-	14,667.68	-	-	-	14,667.68
2402 Detention	691,136.60	155,276.35	-	-	-	846,412.95
2403 Criminal Justice	90,374.39	16,120.55	-	-	-	106,494.94
2404 Library	216,863.94	8,106.29	-	-	(199,999.99)	24,970.24
2405 Regional Parks	203,754.02	73,349.32	-	-	-	277,103.34
2406 Health	227,936.19	94,809.68	-	-	-	322,745.87
2407 Behavioral Health	71,658.41	15,396.36	-	-	-	87,054.77
2408 Other Facilities	778,085.84	97,202.29	-	-	(191.18)	875,096.95
2409 Admin Fees	94,183.24	4,415.76	-	-	(41,655.22)	56,943.78
2410 Sheriff	93,672.40	14,202.49	-	-	-	107,874.89
2411 Emergency Services	14,993.54	3,275.45	-	-	-	18,268.99
2412 Unincorp-Admin Fees	16,577.00	2,821.47	-	-	-	19,398.47
2413 Neighborhood Parks	62,973.25	11,238.06	-	-	-	74,211.31
2414 Animal Services	72,253.75	12,182.43	-	-	-	84,436.18
2415 Information Technology	17,735.81	3,964.51	-	-	-	21,700.32
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	\$ 7,212,415.42	\$ 710,601.76	\$ -	\$ -	\$ (13,903,836.68)	\$ (5,980,819.50)

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ 5,318.44	\$ -	\$ -	\$ -	\$ 5,318.44
6401 City/County Roads	-	81.46	-	-	-	81.46
6402 Jails	-	-	-	-	-	-
6403 Justice	-	-	-	-	(0.01)	(0.01)
6404 Library	-	1,037.11	-	-	-	1,037.11
6405 Parks	-	4.78	-	-	-	4.78
6406 Public Health	-	23,359.59	-	-	-	23,359.59
6407 Outpatient	-	12,679.42	-	-	-	12,679.42
6408 Other Facilities	-	79.20	-	-	-	79.20
6409 Admin Fees	-	0.14	-	-	-	0.14
6410 Sheriff	-	23.49	-	-	-	23.49
6411 Fire Warden	-	386.58	-	-	-	386.58
6412 Unincorp-Admin Fees	-	0.10	-	-	-	0.10
6413 Unincorp-Other Facility	-	279.80	-	-	-	279.80
Sub-Totals	\$ -	\$ 43,250.11	\$ -	\$ -	\$ (0.01)	\$ 43,250.10
TOTAL ALL FEES	\$ 7,212,415.42	\$ 753,851.87	\$ -	\$ -	\$ (13,903,836.69)	\$ (5,937,569.40)
GRAND TOTAL JUL-22 - MAR-23	\$ 5,929,336.48	\$ 131,678.14	\$ -	\$ -	\$ (2,433,550.76)	\$ 3,627,463.86
CHANGE FROM PRIOR YEAR TO DATE	22%	472%	0%	0%	471%	264%

Public Facilities Fees Open Projects Summary By Use
As of March 31, 2024

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 3/31/2024	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	44,933,536.17	24,540,926.49
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	147,809.18	49,012.82
2408-Other Facilities	128,976.00	96,923.18	32,052.82
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	\$ 44,975,191.39	\$ 24,540,926.49

Public Facilities Fees
Open Projects Summary By Fee
As of March 31, 2024

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 3/31/2024	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	44,933,536.17	24,540,926.49
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	96,923.18	2,332,034.82
Harvest Hall Modernization Project -Design	2,299,982.00	-	2,299,982.00
Nearmap Aerial Photography/GIS	128,976.00	96,923.18	32,052.82
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	\$ 44,975,191.39	\$ 24,540,926.49

