



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

Thursday, January 16, 2025

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) 573-0905. 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) 573-0905.

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 (209) 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 **December 19, 2024**
2. Request from General Services Agency to use \$41,480.00 in PFF funds for the Bonita Pool Project.

E. Discussion Item(s):

1. Auditor's Report

F. Next Regular Meeting:

1. Thursday, February 20, 2025 @ 2-3:30 p.m., Room 2005

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

December 19, 2024
1010 10th Street, Room 2005 (2nd floor conference room)

- County Counsel Advisor: Lori Sicard
- Executive Assistant (Recorder): Mila Romo

Voting Members or Alternate Present Marked with an X:

Voting Member

- Andy Johnson (GSA-Capital Facilities)
- Chris Barnes (Auditor/Controller)
- David Leamon (Public Works)
- Denny Ferreira (Building)
- Erica Inacio (Chief Executive Office)
- Kristin Doud (Planning)

Alternate Member

- Al Valencia (GSA-Capital Facilities)
- Kamryn Bylsma (Auditor/Controller)
- Janelle Kostlivy (Public Works)
- Patrick Cavanah (Chief Executive Office)
- Angela Freitas (Planning)

Present Member / Alternate, But Not Voting:

- Andy Johnson (GSA-Capital Facilities)
- Kamryn Bylsma (Auditor/Controller)

Guests Present:

Heather Mondonca – Assistant Director of Real Estate Development – Self Help Enterprises

A. Meeting called to order at 2:02 p.m. by Chair Chris Barnes

B. Public Comment

- None

C. Roll call (Verbal): A quorum of membership was established.

D. Action Items:

1. Approval of Minutes from the PFF Committee Meeting from November 21, 2024
Minutes may be voted on by those Members in attendance.
A Motion was made to approve the PFF Committee Meeting Minutes from November 20, 2024

Motion: Johnson | Second: Inacio | Unanimous (4 | 0) | Abstain: (0)

2. Consider request from Self Help Enterprises office for waiver/deferral of fees for the Village of Patterson known as the “Stonegate Shire” phase III.

The Village of Patterson known as “Stonegate Shire” is entering their third phase of the project. This phase consists of 79 single-family homeownership units. All 79 units will be developed for occupancy by low-income households (80% Area Median Income (AMI) or

Stanislaus County Public Facilities Fees Committee
Meeting Minutes – December 18, 2024

below. SHE requests approval from the PFF for these lots to be deferred or waived based on the affordable housing provision of Stanislaus County.

A Motion was made to approve the request from Self Help Enterprises office for waiver/deferral of fees for the Village of Patterson Known as the “Stonegate Shire” phase III.

Motion: Doud | Second: Johnson | Unanimous (4|0) | Abstain:(0)

3 Approval of Annual Auditors Report – FY 2024

A Motion was made to approve the Annual Auditors Report – FY – 2024

Motion: Johnson | Second: Inacio | Unanimous (4|0) | Abstain:(0)

E. Discussion Items

1. Auditor’s Report (see attached report)
Unobligated Cash Balance - \$ 8,123,289.91

F. Next Regular Meeting:

- Thursday, February 20, 2025 @ 2-3:30 p.m. Meetings will be held in-person at Tenth Street Place, Room 2005 (2nd floor) or TBD.

Meeting adjourned at 2:27 p.m.

Submitted by: Mila Romo, Confidential Assistant IV

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

Date: January 16, 2025
Requesting Department: General Services Agency
Contact Person/Phone: Teresa Vander Veen / (209) 525-4380
Project Name: Bonita Pool Project

Project Cost	PFF Funds Requested	PFF Category (Source)	Funds Available
\$4,200,000	\$41,480	Fund 2413	\$233,480

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

N/A

Project Description:

The Bonita Pool, located in the Community of Crows Landing, California, was built in the 1960s and renovated in the year 2000. The pool was closed in 2010 for failure to meet the Virginia Graeme Baker Act's requirements, which requires pool drains to comply with current safety codes. The closure of the pool came with great disappointment to residents of the westside of Stanislaus County. The pool has sat vacant since this time and needs to be demolished, with a new pool, concession stand, ADA compliant restrooms/showers, ADA compliant paths of travel, and other new amenities installed for this community.

Significant new amenities include the construction of a new pool mechanical building, expansion of the restrooms, concession stand, temperature-controlled staff area, and new shade areas. In addition, the project will be completely ADA compliant, with construction of designated parking spaces and path of travel. Finally, a new park septic tank will be installed to handle the pool's needs. Design of the pool is complete, and construction is slated to begin in February 2025.

In November 2024, Parks and Recreation submitted a request to the PFF Committee based on a construction budget of \$3,860,000. The PFF Committee approved an allocation of \$470,920 for this project in November 2024. Since that time the project budget has increased to \$4,200,000, an increase of \$340,000. This increase is due to an increase in construction costs related to the new septic system, new plaster of the pool, pool amenities, and mechanical equipment. Staff are requesting an additional \$41,480 in PFF. Additional funding is anticipated to come from the Fiscal Year 2025 GSA ADA budget as well.

PFF Funding Eligibility:

The Board of Supervisors approved proceeding with this project on April 30, 2024, after accepting a grant from the State of California in the amount of \$3 million for two Westside Parks. Of the \$3 million \$2.8 million was earmarked for the Bonita Pool Projects. The total approved project budget currently is \$3,460,000. Other funding sources include Parks and Recreation Building Community Strategic Investment (BSCI) funding and General Services Agency ADA Self-Evaluation and Improvement funds. The entire project is considered a new pool as the previous pool has been decommissioned for almost 15 years. The new estimated project budget is \$4,172,400. Staff are requesting that the PFF Committee approve an increase of \$41,480. If approved, the total allocation from PFF will be \$512,400, which is equivalent to 12.2% of the project cost. If approved, GSA will be submitting this project for consideration and approval to the Board of Supervisors on February 4, 2025.

Note: Some categories include funds for the purchase of vehicles, library collections, technology, etc., in addition to facilities. In those instances, please refer to the PFF study to determine the percentage of collections available for non-facility items. Members of the PFF Committee may also be contacted for guidance.

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

Fee	Description	Cash Balances As of 12/31/2024	Open Project Balances Not Yet Withdrawn	Unobligated Cash Balances As of 12/31/2024
2400	Regional Transportation Impact Fee	12,360,525.95	(23,202,138.96)	(10,841,613.01)
2401	City/County Roads	867,357.16	-	867,357.16
2402	Detention	3,905,971.31	-	3,905,971.31
2403	Criminal Justice	1,101,855.70	-	1,101,855.70
2404	Library	630,511.20	(3,000,001.01)	(2,369,489.81)
2405	Regional Parks	4,495,761.84	-	4,495,761.84
2406	Health	5,991,340.14	(3,720,656.56)	2,270,683.58
2407	Behavioral Health	1,020,146.93	-	1,020,146.93
2408	Other Facilities	7,002,062.90	(2,332,226.00)	4,669,836.90
2409	Administrative Fees	215,262.04	(8,640.00)	206,622.04
2410	Sheriff	665,746.27	-	665,746.27
2411	Emergency Services	214,274.24	-	214,274.24
2412	Admin Fees Unincorporated	184,870.13	-	184,870.13
2413	Neighborhood Parks	719,832.45	-	719,832.45
2414	Animal Services	792,181.85	(10,200.00)	781,981.85
2415	Info Technology	252,040.71	-	252,040.71
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	40,419,740.82	(32,273,862.53)	8,145,878.29
6400	Regional Transportation Impact Fee	837.53	-	837.53
6401	City/County Roads	43.54	-	43.54
6402	Jails	1.55	-	1.55
6403	Justice	61,327.59	-	61,327.59
6404	Library	-	-	-
6405	Parks	4.16	-	4.16
6406	Public Health	1,381,344.33	(1,262,207.40)	119,136.93
6407	Outpatient	749,784.05	(685,136.04)	64,648.01
6408	Other Facilities	4,682.17	(4,281.00)	401.17
6409	Administrative Fees	8.54	-	8.54
6410	Sheriff Patrol	1,389.86	-	1,389.86
6411	Fire Warden	22,860.31	-	22,860.31
6412	Admin Fees-Unincorporated	6.34	-	6.34
6413	Other Facilities-Unincorporated	16,545.16	(12,679.00)	3,866.16
	Subtotal	2,238,835.13	(1,964,303.44)	274,531.69
	Grand Total	42,658,575.95	(34,238,165.97)	8,420,409.98

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 Six Months Ended December 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	\$ 1,781,087.32	\$ 198,174.19	\$ -	\$ -	\$ (1,371,785.36)	\$ 607,476.15
2401 City/County Roads	-	13,871.52	-	-	-	13,871.52
2402 Detention	419,824.28	151,914.54	-	-	(6,445,720.00)	(5,873,981.18)
2403 Criminal Justice	51,975.31	17,007.63	-	-	-	68,982.94
2404 Library	131,101.00	8,532.61	-	-	(200,000.00)	(60,366.39)
2405 Regional Parks	128,219.00	71,746.13	-	-	(182,296.00)	17,669.13
2406 Health	136,255.04	94,209.94	-	-	-	230,464.98
2407 Behavioral Health	36,952.20	15,877.48	-	-	-	52,829.68
2408 Other Facilities	451,037.45	106,658.87	-	-	-	557,696.32
2409 Admin Fees	45,991.15	4,304.18	-	-	(115,690.24)	(65,394.91)
2410 Sheriff	37,456.00	14,018.69	-	-	(265,230.00)	(213,755.31)
2411 Emergency Services	6,407.55	3,351.05	-	-	-	9,758.60
2412 Unincorp-Admin Fees	8,085.00	2,866.62	-	-	-	10,951.62
2413 Neighborhood Parks	20,181.00	11,267.69	-	-	-	31,448.69
2414 Animal Services	24,943.00	12,418.24	-	-	-	37,361.24
2415 Information Technology	4,468.78	3,977.44	-	-	-	8,446.22
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	\$ 3,283,984.08	\$ 730,196.82	\$ -	\$ -	\$ (8,580,721.60)	\$ (4,566,540.70)

Activity from Original Fee Structure						
Fee	Fees Collected	Interest Earned	Adjustments	Refunds	Distributions	Net Activity
6400 Regional Transportation Impact Fee	\$ -	\$ (16.36)	\$ -	\$ -	\$ -	\$ (16.36)
6401 City/County Roads	-	30.46	-	-	-	30.46
6402 Jails	-	0.01	-	-	-	0.01
6403 Justice	-	980.79	-	-	-	980.79
6404 Library	-	-	-	-	-	-
6405 Parks	-	2.13	-	-	(276.00)	(273.87)
6406 Public Health	-	22,091.63	-	-	-	22,091.63
6407 Outpatient	-	11,991.19	-	-	-	11,991.19
6408 Other Facilities	-	74.88	-	-	-	74.88
6409 Admin Fees	-	0.13	-	-	-	0.13
6410 Sheriff	-	22.23	-	-	-	22.23
6411 Fire Warden	-	365.61	-	-	-	365.61
6412 Unincorp-Admin Fees	-	0.10	-	-	-	0.10
6413 Unincorp-Other Facility	-	264.61	-	-	-	264.61
Sub-Totals	\$ -	\$ 35,807.41	\$ -	\$ -	\$ (276.00)	\$ 35,531.41
TOTAL ALL FEES	\$ 3,283,984.08	\$ 766,004.23	\$ -	\$ -	\$ (8,580,997.60)	\$ (4,531,009.29)
GRAND TOTAL JUL-23 - DEC-23	\$ 3,974,168.40	\$ 480,220.58	\$ -	\$ -	\$ (241,655.22)	\$ 4,212,733.76
CHANGE FROM PRIOR YEAR TO DATE	-17%	60%	0%	0%	3451%	-208%

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

Project & Fee Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 12/31/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 109,735.81	\$ 109,735.81	\$ -
Administrative Fees - County	93,165.91	93,165.91	-
2409-Admin Fees	93,165.91	93,165.91	-
Administrative Fees - City	16,569.90	16,569.90	-
2409-Admin Fees	16,569.90	16,569.90	-
Project	79,470,551.96	45,232,385.93	34,238,165.97
RTIF McHenry Widening Project #9616	4,951,441.00	4,012,601.24	938,839.76
2400-Regional Transportation Impact Fee	4,638,098.16	3,699,258.40	938,839.76
6400-Regional Transportation Impact Fee	308,615.74	308,615.74	-
6401-City/County Roads	4,727.10	4,727.10	-
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	1,000,000.00	3,000,001.01
2404 - Library	3,996,782.33	996,781.32	3,000,001.01
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	4,530,421.05	1,369,578.95
2400-Regional Transportation Impact Fee	5,900,000.00	4,530,421.05	1,369,578.95
Claribel Road Extension Project # 200016- NCC PH 1	37,163,616.00	21,628,059.52	15,535,556.48
2400-Regional Transportation Impact Fee	37,163,616.00	21,628,059.52	15,535,556.48
McHenry Ave and Stanislaus Bridge Replacement Proj 9593	614,816.03	520,002.37	94,813.66
2400-Regional Transportation Impact Fee	614,816.03	520,002.37	94,813.66
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	-
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
Accela, Inc. Cloud Permitting Software	87,600.00	87,600.00	-
2409-Admin Fees	87,600.00	87,600.00	-
Frank Raines Off Highway Vehicle Park	182,572.00	182,572.00	-
2405-Regional Parks	182,296.00	182,296.00	-
6405-Parks	276.00	276.00	-
SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	5,000,000.00	-	5,000,000.00
2400-Regional Transportation Impact Fee	5,000,000.00	-	5,000,000.00
Ray Simon Training Center Classroom Project	1,265,230.00	1,265,230.00	-
2402-Detention	1,000,000.00	1,000,000.00	-
2410-Sheriff	265,230.00	265,230.00	-
MHU Medical and Administration Space Project	1,485,000.00	1,485,000.00	-
2402-Detention	1,485,000.00	1,485,000.00	-
Sheriff's Recreation Yards Project	3,960,720.00	3,960,720.00	-
2402-Detention	3,960,720.00	3,960,720.00	-
Grand Total	\$ 79,580,287.71	\$ 45,342,121.74	\$ 34,238,165.97

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

Fee & Project Description	Sum of Approved Open PFF Project Amounts	Sum of Open PFF Project Withdrawals as of 12/31/2024	Sum of Open PFF Project Balances Available for Withdrawal
Admin Fees	\$ 109,735.81	\$ 109,735.81	\$ -
2409-Admin Fees	109,735.81	109,735.81	-
Administrative Fees - City	16,569.90	16,569.90	-
Administrative Fees - County	93,165.91	93,165.91	-
Project	79,470,951.00	45,232,385.93	34,238,165.97
2400-Regional Transportation Impact Fee	59,988,942.05	36,786,803.09	23,202,138.96
Claribel Road Extension Project # 200016- NCC PH 1	37,163,616.00	21,628,059.52	15,535,556.48
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	520,002.37	94,813.66
RTIF McHenry Widening Project #9616	4,638,098.16	3,699,258.40	938,839.76
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 - #2300026	5,000,000.00	-	5,000,000.00
SR 132 West Extension: Dakota to Gates Proj# 9642	5,900,000.00	4,530,421.05	1,369,578.95
2402-Detention	6,445,720.00	6,445,720.00	-
MHU Medical and Administration Space Project	1,485,000.00	1,485,000.00	-
Ray Simon Training Center Classroom Project	1,000,000.00	1,000,000.00	-
Sheriff's Recreation Yards Project	3,960,720.00	3,960,720.00	-
2404 - Library	3,996,782.33	996,781.32	3,000,001.01
Tobacco Endowment Debt Payment - Turlock Library	3,996,782.33	996,781.32	3,000,001.01
2405-Regional Parks	182,296.00	182,296.00	-
Frank Raines Off Highway Vehicle Park	182,296.00	182,296.00	-
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	99,740.00	91,100.00	8,640.00
Accela, Inc. Cloud Permitting Software	87,600.00	87,600.00	-
Inflationary Study Update	12,140.00	3,500.00	8,640.00
2410-Sheriff	265,230.00	265,230.00	-
Ray Simon Training Center Classroom Project	265,230.00	265,230.00	-
2414 - Animal Services	10,200.00	-	10,200.00
Two Hybrid Vehicles	10,200.00	-	10,200.00
6400-Regional Transportation Impact Fee	308,615.74	308,615.74	-
RTIF McHenry Widening Project #9616	308,615.74	308,615.74	-
6401-City/County Roads	4,727.10	4,727.10	-
RTIF McHenry Widening Project #9616	4,727.10	4,727.10	-
6404 - Library	3,218.68	3,218.68	-
Tobacco Endowment Debt Payment - Turlock Library	3,218.68	3,218.68	-
6405-Parks	276.00	276.00	-
Frank Raines Off Highway Vehicle Park	276.00	276.00	-
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	\$ 79,580,287.71	\$ 45,342,121.74	\$ 34,238,165.97

**Public Facilities Fees
Open Project List
As of December 31, 2024**

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 12/31/2024	Open PFF Project Balances Available for Withdrawal	PFF Oracle Fee # (for Transfer Out)	Project Type
PW	RTIF McHenry Widening Project #9616	None	Budget, 2019-0533, 2019-0532, 2019-0533, 2019-0587, 2019-0588, 2019-0589	4,638,098.16	3,699,258.40	938,839.76	2400-Regional Transportation Impact Fee	Project
PW	RTIF McHenry Widening Project #9616	None	Budget, 2019-0533, 2019-0532, 2019-0533, 2019-0587, 2019-0588, 2019-0589	308,615.74	308,615.74	-	6400-Regional Transportation Impact Fee	Project
PW	RTIF McHenry Widening Project #9616	None	Budget, 2019-0533, 2019-0532, 2019-0533, 2019-0587, 2019-0588, 2019-0589	4,727.10	4,727.10	-	6401-City/County Reads	Project
PW	SR 132 West Extension: Dakota to Gates Phase 3 - #2300026	None	2023-0164	5,000,000.00	-	5,000,000.00	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: Dakota to Gates Proj# 9642	None	2018-0193	5,900,000.00	4,530,421.05	1,369,578.95	2400-Regional Transportation Impact Fee	Project
PW	SR 132 West Extension: 99 to Dakota	None	2018-0247	5,000,000.00	4,736,649.89	263,350.11	2400-Regional Transportation Impact Fee	Project
PW	Fath Home Rd/Garner Rd Bridge over Tuolumne River Proj#9738	None	Budget, 2019-230	1,672,411.86	1,672,411.86	-	2400-Regional Transportation Impact Fee	Project
PW	Claribel Road Extension Project # 200016- NCC PH 1	None	2019-0708, 2023-0165, 2023-0465, 2023-0466, 2024-0230	37,163,616.00	21,628,059.52	15,535,556.48	2400-Regional Transportation Impact Fee	Project
PW	McHenry Ave and Stanislaus Bridge Replacement Proj 9593	None	2020-0438	614,816.03	520,002.37	94,813.66	2400-Regional Transportation Impact Fee	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,996,782.93	996,781.32	3,000,001.61	2404 - Library	Project
AS	Two Hybrid Vehicles	2/16/2023		10,200.00	-	10,200.00	2414 - Animal Services	Project
CEO	Tobacco Endowment Debt Payment - Turlock Library	10/18/2018	2019-0700	3,218.68	3,218.68	-	6404 - Library	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	3,720,656.56	-	3,720,656.56	2406-Health	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	1,262,207.40	-	1,262,207.40	6406-Public Health	Project
CEO	HSA Administration and Public Health Facility	10/18/2018	2020-0121	685,136.04	-	685,136.04	6407-Outpatient	Project
CEO	Harvest Hall Modernization Project -Design	None	2020-0122	2,299,982.00	-	2,299,982.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	128,976.00	96,732.00	32,244.00	2408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	17,127.00	12,846.00	4,281.00	6408-Other Facilities	Project
ITC	Nearmap Aerial Photography/GIS	3/18/2021	2021-0220	50,719.00	38,040.00	12,679.00	6413-Unicorp-Other Facility	Project
PW	Inflationary Study Update	10/20/2022	2022-0635	12,140.00	3,500.00	8,640.00	2409-Admin Fees	Project
CEO, PL, AC, CC, P, W, AC, G	Administrative Fees - County	N/A	N/A	93,165.91	-	-	2409-Admin Fees	Admin Fees
SA	Administrative Fees - City	N/A	N/A	16,569.90	16,569.90	-	2409-Admin Fees	Admin Fees
Cities	Ascella, Inc. Cloud Permitting Software	N/A	2024-0359	87,600.00	87,600.00	-	2409-Admin Fees	Project
PKS	Frank Raines Off Highway Vehicle Park	N/A	2024-0412	182,256.00	182,256.00	-	2405-Regional Parks	Project
PKS	Frank Raines Off Highway Vehicle Park	N/A	2024-0412	276.00	276.00	-	6405-Parks	Project
GSA	Ray Simon Training Center Classroom Project	9/19/2024	2024-0618	1,000,000.00	1,000,000.00	-	2402-Detention	Project
GSA	Ray Simon Training Center Classroom Project	9/19/2024	2024-0618	265,230.00	265,230.00	-	2410-Sheriff	Project
GSA	MHU Medical and Administration Space Project	9/19/2024	2024-0618	1,485,000.00	1,485,000.00	-	2402-Detention	Project
GSA	Sheriff's Recreation Yards Project	8/15/2024	2024-0661	3,960,720.00	3,960,720.00	-	2402-Detention	Project
Total				79,580,287.71	45,342,121.74	34,238,165.97		

